



**Number OF Transactions:** 6853  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 148992  
**Date/Time:** 2021/12/14 03:22  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Settlement<br>FileDate | Amount | Fee  | Net<br>Amount |
|------------|-------|---------|------------------------|--------|------|---------------|
| 2021/11/21 | 16:38 | 5902695 | 20211212               | 24.99  | 0.00 | 24.99         |
| 2021/12/02 | 10:30 | 6080258 | 20211211               | 26.84  | 0.00 | 26.84         |
|            | 13:34 | 6084578 | 20211203               | 30.94  | 0.00 | 30.94         |
|            | 13:34 | 6084575 | 20211203               | 107.50 | 0.00 | 107.50        |
|            | 13:35 | 6084595 | 20211203               | 5.00   | 0.00 | 5.00          |
|            | 13:35 | 6084591 | 20211203               | 3.15   | 0.00 | 3.15          |
|            | 13:36 | 6084604 | 20211203               | 17.00  | 0.00 | 17.00         |
|            | 13:36 | 6084599 | 20211203               | 150.00 | 0.00 | 150.00        |
|            | 13:36 | 6084598 | 20211203               | 20.24  | 0.00 | 20.24         |
|            | 13:36 | 6084597 | 20211204               | 6.50   | 0.00 | 6.50          |
|            | 13:37 | 6084611 | 20211203               | 5.94   | 0.00 | 5.94          |
|            | 13:38 | 6084614 | 20211203               | 8.49   | 0.00 | 8.49          |
|            | 13:38 | 6084615 | 20211203               | 21.43  | 0.00 | 21.43         |
|            | 13:39 | 6084617 | 20211203               | 10.50  | 0.00 | 10.50         |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 13:39 | 6084618 | 20211203 | 40.00  | 0.00 | 40.00  |
|            | 13:39 | 6084623 | 20211203 | 6.30   | 0.00 | 6.30   |
|            | 13:39 | 6084624 | 20211203 | 1.56   | 0.00 | 1.56   |
|            | 13:41 | 6084654 | 20211203 | 16.47  | 0.00 | 16.47  |
|            | 13:42 | 6084667 | 20211203 | 23.05  | 0.00 | 23.05  |
|            | 13:42 | 6084665 | 20211203 | 121.24 | 0.00 | 121.24 |
|            | 13:43 | 6084674 | 20211203 | 6.10   | 0.00 | 6.10   |
|            | 13:44 | 6084677 | 20211203 | 20.97  | 0.00 | 20.97  |
|            | 13:44 | 6084691 | 20211203 | 31.22  | 0.00 | 31.22  |
|            | 13:44 | 6084688 | 20211203 | 35.60  | 0.00 | 35.60  |
|            | 13:44 | 6084687 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 13:45 | 6084702 | 20211202 | 3.30   | 0.00 | 3.30   |
|            | 13:45 | 6084701 | 20211203 | 4.55   | 0.00 | 4.55   |
|            | 13:45 | 6084699 | 20211203 | 11.43  | 0.10 | 11.33  |
|            | 13:45 | 6084731 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 13:46 | 6084736 | 20211203 | 27.28  | 0.00 | 27.28  |
|            | 13:46 | 6084737 | 20211203 | 137.00 | 0.00 | 137.00 |
|            | 13:46 | 6084742 | 20211203 | 89.00  | 0.00 | 89.00  |
|            | 13:46 | 6084738 | 20211203 | 11.20  | 0.00 | 11.20  |
|            | 13:46 | 6084744 | 20211203 | 1.99   | 0.00 | 1.99   |
|            | 13:46 | 6084740 | 20211203 | 4.00   | 0.00 | 4.00   |
|            | 13:47 | 6084746 | 20211203 | 23.96  | 0.00 | 23.96  |
|            | 13:47 | 6084756 | 20211203 | 15.50  | 0.00 | 15.50  |
|            | 13:47 | 6084747 | 20211203 | 16.51  | 0.00 | 16.51  |
|            | 13:47 | 6084757 | 20211203 | 5.49   | 0.00 | 5.49   |
|            | 13:47 | 6084751 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 13:47 | 6084745 | 20211203 | 9.30   | 0.00 | 9.30   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/02 | 13:47 | 6084750 | 20211204 | 2.50  | 0.00 | 2.50  |
|            | 13:49 | 6084771 | 20211203 | 25.05 | 0.00 | 25.05 |
|            | 13:49 | 6084766 | 20211203 | 1.99  | 0.00 | 1.99  |
|            | 13:49 | 6084770 | 20211203 | 1.60  | 0.00 | 1.60  |
|            | 13:49 | 6084773 | 20211203 | 1.75  | 0.00 | 1.75  |
|            | 13:50 | 6084784 | 20211202 | 15.85 | 0.00 | 15.85 |
|            | 13:50 | 6084780 | 20211203 | 7.50  | 0.00 | 7.50  |
|            | 13:50 | 6084777 | 20211203 | 6.35  | 0.00 | 6.35  |
|            | 13:50 | 6084785 | 20211203 | 18.85 | 0.00 | 18.85 |
|            | 13:50 | 6084779 | 20211203 | 10.95 | 0.00 | 10.95 |
|            | 13:51 | 6084787 | 20211203 | 54.01 | 0.00 | 54.01 |
|            | 13:51 | 6084788 | 20211203 | 51.01 | 0.00 | 51.01 |
|            | 13:51 | 6084817 | 20211203 | 19.99 | 0.00 | 19.99 |
|            | 13:52 | 6084820 | 20211203 | 3.95  | 0.00 | 3.95  |
|            | 13:52 | 6084828 | 20211203 | 1.99  | 0.00 | 1.99  |
|            | 13:52 | 6084824 | 20211203 | 30.00 | 0.00 | 30.00 |
|            | 13:53 | 6084836 | 20211203 | 15.86 | 0.00 | 15.86 |
|            | 13:53 | 6084833 | 20211203 | 41.60 | 0.00 | 41.60 |
|            | 13:54 | 6084846 | 20211203 | 5.50  | 0.00 | 5.50  |
|            | 13:54 | 6084841 | 20211203 | 4.50  | 0.00 | 4.50  |
|            | 13:54 | 6084842 | 20211203 | 3.65  | 0.00 | 3.65  |
|            | 13:55 | 6084855 | 20211203 | 12.27 | 0.00 | 12.27 |
|            | 13:55 | 6084861 | 20211203 | 4.80  | 0.00 | 4.80  |
|            | 13:55 | 6084862 | 20211203 | 65.80 | 0.00 | 65.80 |
|            | 13:56 | 6084864 | 20211203 | 59.98 | 0.00 | 59.98 |
|            | 13:57 | 6084888 | 20211203 | 74.61 | 0.00 | 74.61 |
|            | 13:57 | 6084889 | 20211203 | 20.00 | 0.00 | 20.00 |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 13:58 | 6084898 | 20211203 | 1.00   | 0.00 | 1.00   |
|            | 13:58 | 6084890 | 20211203 | 7.75   | 0.00 | 7.75   |
|            | 13:58 | 6084899 | 20211204 | 2.20   | 0.00 | 2.20   |
|            | 13:59 | 6084914 | 20211203 | 8.40   | 0.00 | 8.40   |
|            | 13:59 | 6084908 | 20211203 | 123.95 | 0.00 | 123.95 |
|            | 14:01 | 6084926 | 20211203 | 7.50   | 0.00 | 7.50   |
|            | 14:01 | 6084927 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 14:02 | 6084932 | 20211204 | 35.00  | 0.00 | 35.00  |
|            | 14:03 | 6084940 | 20211203 | 9.70   | 0.00 | 9.70   |
|            | 14:03 | 6084939 | 20211203 | 1.00   | 0.00 | 1.00   |
|            | 14:04 | 6084974 | 20211203 | 46.49  | 0.00 | 46.49  |
|            | 14:05 | 6084978 | 20211203 | 19.88  | 0.00 | 19.88  |
|            | 14:05 | 6084984 | 20211203 | 40.88  | 0.00 | 40.88  |
|            | 14:06 | 6084992 | 20211206 | 339.52 | 0.00 | 339.52 |
|            | 14:07 | 6085003 | 20211203 | 9.88   | 0.00 | 9.88   |
|            | 14:08 | 6085015 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 14:09 | 6085020 | 20211203 | 245.00 | 0.00 | 245.00 |
|            | 14:09 | 6085027 | 20211203 | 12.00  | 0.00 | 12.00  |
|            | 14:09 | 6085022 | 20211203 | 5.40   | 0.00 | 5.40   |
|            | 14:09 | 6085017 | 20211204 | 83.00  | 0.00 | 83.00  |
|            | 14:10 | 6085030 | 20211203 | 11.11  | 0.00 | 11.11  |
|            | 14:10 | 6085029 | 20211203 | 4.45   | 0.00 | 4.45   |
|            | 14:10 | 6085037 | 20211203 | 3.83   | 0.03 | 3.80   |
|            | 14:11 | 6085076 | 20211203 | 2.65   | 0.00 | 2.65   |
|            | 14:12 | 6085084 | 20211203 | 31.90  | 0.00 | 31.90  |
|            | 14:13 | 6085091 | 20211203 | 18.85  | 0.00 | 18.85  |
|            | 14:13 | 6085094 | 20211203 | 20.00  | 0.00 | 20.00  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 14:14 | 6085110 | 20211203 | 16.57  | 0.00 | 16.57  |
|            | 14:14 | 6085118 | 20211203 | 7.70   | 0.00 | 7.70   |
|            | 14:14 | 6085107 | 20211203 | 7.30   | 0.00 | 7.30   |
|            | 14:14 | 6085111 | 20211203 | 62.95  | 0.00 | 62.95  |
|            | 14:14 | 6085117 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 14:14 | 6085102 | 20211203 | 36.00  | 0.00 | 36.00  |
|            | 14:15 | 6085127 | 20211203 | 11.65  | 0.00 | 11.65  |
|            | 14:16 | 6085131 | 20211203 | 49.56  | 0.00 | 49.56  |
|            | 14:16 | 6085138 | 20211203 | 20.08  | 0.00 | 20.08  |
|            | 14:16 | 6085141 | 20211206 | 47.00  | 0.00 | 47.00  |
|            | 14:17 | 6085153 | 20211203 | 6.50   | 0.00 | 6.50   |
|            | 14:17 | 6085144 | 20211203 | 4.20   | 0.00 | 4.20   |
|            | 14:17 | 6085170 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 14:18 | 6085176 | 20211203 | 22.87  | 0.00 | 22.87  |
|            | 14:18 | 6085182 | 20211203 | 4.20   | 0.00 | 4.20   |
|            | 14:19 | 6085186 | 20211203 | 3.80   | 0.00 | 3.80   |
|            | 14:19 | 6085187 | 20211203 | 34.98  | 0.00 | 34.98  |
|            | 14:19 | 6085193 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 14:19 | 6085191 | 20211203 | 330.00 | 0.00 | 330.00 |
|            | 14:20 | 6085195 | 20211203 | 3.20   | 0.00 | 3.20   |
|            | 14:21 | 6085215 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 14:21 | 6085212 | 20211203 | 300.00 | 0.00 | 300.00 |
|            | 14:22 | 6085220 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 14:22 | 6085224 | 20211203 | 18.80  | 0.00 | 18.80  |
|            | 14:23 | 6085229 | 20211203 | 4.91   | 0.00 | 4.91   |
|            | 14:25 | 6085275 | 20211203 | 52.86  | 0.00 | 52.86  |
|            | 14:26 | 6085285 | 20211203 | 2.75   | 0.03 | 2.72   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 14:26 | 6085281 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 14:26 | 6085282 | 20211203 | 100.00 | 0.00 | 100.00 |
|            | 14:27 | 6085286 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 14:27 | 6085287 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 14:27 | 6085291 | 20211203 | 108.03 | 0.00 | 108.03 |
|            | 14:27 | 6085288 | 20211204 | 3.10   | 0.00 | 3.10   |
|            | 14:28 | 6085297 | 20211203 | 14.00  | 0.00 | 14.00  |
|            | 14:29 | 6085304 | 20211202 | 3.80   | 0.00 | 3.80   |
|            | 14:29 | 6085305 | 20211203 | 40.60  | 0.00 | 40.60  |
|            | 14:29 | 6085332 | 20211203 | 3.00   | 0.00 | 3.00   |
|            | 14:30 | 6085340 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 14:30 | 6085335 | 20211203 | 173.00 | 0.00 | 173.00 |
|            | 14:31 | 6085351 | 20211203 | 2.24   | 0.00 | 2.24   |
|            | 14:31 | 6085354 | 20211203 | 7.34   | 0.00 | 7.34   |
|            | 14:32 | 6085363 | 20211203 | 6.10   | 0.00 | 6.10   |
|            | 14:33 | 6085368 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 14:33 | 6085370 | 20211203 | 139.49 | 0.00 | 139.49 |
|            | 14:35 | 6085413 | 20211203 | 39.77  | 0.00 | 39.77  |
|            | 14:36 | 6085422 | 20211203 | 6.50   | 0.00 | 6.50   |
|            | 14:36 | 6085417 | 20211206 | 3.10   | 0.00 | 3.10   |
|            | 14:37 | 6085423 | 20211203 | 7.90   | 0.00 | 7.90   |
|            | 14:38 | 6085429 | 20211203 | 76.79  | 0.00 | 76.79  |
|            | 14:38 | 6085441 | 20211203 | 6.45   | 0.00 | 6.45   |
|            | 14:38 | 6085430 | 20211203 | 14.00  | 0.00 | 14.00  |
|            | 14:39 | 6085450 | 20211203 | 16.10  | 0.00 | 16.10  |
|            | 14:41 | 6085491 | 20211203 | 26.30  | 0.00 | 26.30  |
|            | 14:41 | 6085494 | 20211203 | 13.61  | 0.00 | 13.61  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 14:42 | 6085495 | 20211203 | 40.00  | 0.00 | 40.00  |
|            | 14:42 | 6085498 | 20211203 | 316.90 | 0.00 | 316.90 |
|            | 14:43 | 6085508 | 20211203 | 8.20   | 0.00 | 8.20   |
|            | 14:43 | 6085507 | 20211204 | 9.99   | 0.00 | 9.99   |
|            | 14:44 | 6085513 | 20211203 | 8.00   | 0.00 | 8.00   |
|            | 14:44 | 6085520 | 20211203 | 50.46  | 0.00 | 50.46  |
|            | 14:44 | 6085514 | 20211203 | 1.85   | 0.00 | 1.85   |
|            | 14:45 | 6085526 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 14:46 | 6085528 | 20211203 | 43.30  | 0.00 | 43.30  |
|            | 14:48 | 6085564 | 20211203 | 110.00 | 0.00 | 110.00 |
|            | 14:48 | 6085567 | 20211203 | 24.33  | 0.00 | 24.33  |
|            | 14:48 | 6085559 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 14:48 | 6085558 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 14:49 | 6085571 | 20211203 | 18.93  | 0.00 | 18.93  |
|            | 14:51 | 6085598 | 20211203 | 24.40  | 0.00 | 24.40  |
|            | 14:51 | 6085599 | 20211203 | 4.00   | 0.00 | 4.00   |
|            | 14:51 | 6085592 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 14:52 | 6085608 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 14:52 | 6085604 | 20211203 | 33.00  | 0.00 | 33.00  |
|            | 14:53 | 6085640 | 20211203 | 4.59   | 0.00 | 4.59   |
|            | 14:55 | 6085646 | 20211203 | 60.38  | 0.00 | 60.38  |
|            | 14:56 | 6085650 | 20211203 | 40.00  | 0.00 | 40.00  |
|            | 14:57 | 6085660 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 14:57 | 6085657 | 20211203 | 94.65  | 0.00 | 94.65  |
|            | 14:58 | 6085695 | 20211203 | 25.43  | 0.00 | 25.43  |
|            | 14:59 | 6085701 | 20211203 | 79.99  | 0.00 | 79.99  |
|            | 14:59 | 6085700 | 20211203 | 13.91  | 0.00 | 13.91  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 15:00 | 6085708 | 20211203 | 12.70  | 0.00 | 12.70  |
|            | 15:01 | 6085712 | 20211203 | 13.00  | 0.00 | 13.00  |
|            | 15:01 | 6085717 | 20211203 | 120.00 | 0.00 | 120.00 |
|            | 15:02 | 6085726 | 20211203 | 91.40  | 0.00 | 91.40  |
|            | 15:03 | 6085730 | 20211203 | 11.50  | 0.00 | 11.50  |
|            | 15:03 | 6085732 | 20211204 | 11.10  | 0.00 | 11.10  |
|            | 15:04 | 6085738 | 20211203 | 2.23   | 0.00 | 2.23   |
|            | 15:04 | 6085761 | 20211204 | 1.50   | 0.00 | 1.50   |
|            | 15:05 | 6085770 | 20211203 | 5.95   | 0.00 | 5.95   |
|            | 15:05 | 6085772 | 20211203 | 150.00 | 0.00 | 150.00 |
|            | 15:06 | 6085782 | 20211203 | 7.40   | 0.00 | 7.40   |
|            | 15:07 | 6085783 | 20211203 | 11.00  | 0.00 | 11.00  |
|            | 15:08 | 6085798 | 20211203 | 43.67  | 0.00 | 43.67  |
|            | 15:08 | 6085794 | 20211203 | 13.00  | 0.00 | 13.00  |
|            | 15:08 | 6085793 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 15:08 | 6085792 | 20211203 | 32.00  | 0.00 | 32.00  |
|            | 15:08 | 6085784 | 20211203 | 22.00  | 0.00 | 22.00  |
|            | 15:09 | 6085803 | 20211203 | 6.05   | 0.00 | 6.05   |
|            | 15:09 | 6085801 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 15:09 | 6085807 | 20211203 | 11.70  | 0.00 | 11.70  |
|            | 15:09 | 6085806 | 20211203 | 3.20   | 0.00 | 3.20   |
|            | 15:09 | 6085800 | 20211203 | 44.00  | 0.00 | 44.00  |
|            | 15:10 | 6085842 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 15:13 | 6085855 | 20211203 | 6.00   | 0.00 | 6.00   |
|            | 15:13 | 6085853 | 20211203 | 180.00 | 0.00 | 180.00 |
|            | 15:13 | 6085856 | 20211203 | 2.85   | 0.00 | 2.85   |
|            | 15:13 | 6085859 | 20211203 | 11.48  | 0.00 | 11.48  |

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|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 15:14 | 6085866 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 15:15 | 6085880 | 20211203 | 16.10  | 0.00 | 16.10  |
|            | 15:15 | 6085868 | 20211203 | 6.14   | 0.00 | 6.14   |
|            | 15:15 | 6085878 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 15:17 | 6085919 | 20211203 | 24.49  | 0.00 | 24.49  |
|            | 15:17 | 6085914 | 20211203 | 39.90  | 0.00 | 39.90  |
|            | 15:20 | 6085930 | 20211203 | 13.99  | 0.00 | 13.99  |
|            | 15:20 | 6085931 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 15:21 | 6085941 | 20211203 | 26.00  | 0.00 | 26.00  |
|            | 15:21 | 6085942 | 20211203 | 66.95  | 0.00 | 66.95  |
|            | 15:21 | 6085937 | 20211203 | 150.00 | 0.00 | 150.00 |
|            | 15:22 | 6085974 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 15:22 | 6085970 | 20211203 | 5.10   | 0.00 | 5.10   |
|            | 15:22 | 6085968 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 15:23 | 6085979 | 20211203 | 4.46   | 0.00 | 4.46   |
|            | 15:23 | 6085978 | 20211203 | 36.00  | 0.00 | 36.00  |
|            | 15:24 | 6085995 | 20211203 | 57.39  | 0.00 | 57.39  |
|            | 15:25 | 6085999 | 20211203 | 22.20  | 0.00 | 22.20  |
|            | 15:26 | 6086007 | 20211203 | 1.50   | 0.00 | 1.50   |
|            | 15:26 | 6086013 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 15:27 | 6086046 | 20211203 | 60.13  | 0.00 | 60.13  |
|            | 15:27 | 6086045 | 20211203 | 6.66   | 0.00 | 6.66   |
|            | 15:27 | 6086018 | 20211203 | 38.10  | 0.00 | 38.10  |
|            | 15:28 | 6086080 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 15:28 | 6086072 | 20211203 | 16.00  | 0.00 | 16.00  |
|            | 15:28 | 6086050 | 20211203 | 1.82   | 0.00 | 1.82   |
|            | 15:28 | 6086079 | 20211203 | 4.75   | 0.00 | 4.75   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 15:29 | 6086087 | 20211203 | 5.50   | 0.00 | 5.50   |
|            | 15:29 | 6086088 | 20211203 | 39.09  | 0.00 | 39.09  |
|            | 15:30 | 6086098 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 15:31 | 6086116 | 20211203 | 52.94  | 0.00 | 52.94  |
|            | 15:31 | 6086117 | 20211203 | 25.00  | 0.00 | 25.00  |
|            | 15:31 | 6086110 | 20211203 | 51.41  | 0.00 | 51.41  |
|            | 15:31 | 6086118 | 20211203 | 68.13  | 0.00 | 68.13  |
|            | 15:31 | 6086121 | 20211204 | 18.50  | 0.00 | 18.50  |
|            | 15:32 | 6086128 | 20211203 | 0.30   | 0.00 | 0.30   |
|            | 15:32 | 6086127 | 20211203 | 4.99   | 0.00 | 4.99   |
|            | 15:33 | 6086146 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 15:33 | 6086144 | 20211203 | 23.00  | 0.00 | 23.00  |
|            | 15:33 | 6086145 | 20211203 | 12.80  | 0.11 | 12.69  |
|            | 15:34 | 6086182 | 20211203 | 19.90  | 0.00 | 19.90  |
|            | 15:34 | 6086190 | 20211203 | 2.88   | 0.00 | 2.88   |
|            | 15:34 | 6086191 | 20211203 | 45.67  | 0.00 | 45.67  |
|            | 15:35 | 6086195 | 20211203 | 9.00   | 0.00 | 9.00   |
|            | 15:36 | 6086218 | 20211203 | 6.45   | 0.00 | 6.45   |
|            | 15:36 | 6086223 | 20211203 | 0.40   | 0.00 | 0.40   |
|            | 15:36 | 6086234 | 20211203 | 371.66 | 0.00 | 371.66 |
|            | 15:36 | 6086229 | 20211203 | 25.00  | 0.00 | 25.00  |
|            | 15:36 | 6086221 | 20211203 | 2.62   | 0.02 | 2.60   |
|            | 15:36 | 6086235 | 20211203 | 17.44  | 0.00 | 17.44  |
|            | 15:36 | 6086226 | 20211204 | 11.90  | 0.00 | 11.90  |
|            | 15:37 | 6086241 | 20211203 | 23.00  | 0.00 | 23.00  |
|            | 15:38 | 6086251 | 20211203 | 56.70  | 0.00 | 56.70  |
|            | 15:38 | 6086253 | 20211203 | 42.00  | 0.00 | 42.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 15:38 | 6086252 | 20211203 | 1.80   | 0.00 | 1.80   |
|            | 15:39 | 6086257 | 20211203 | 22.36  | 0.00 | 22.36  |
|            | 15:39 | 6086262 | 20211203 | 12.19  | 0.00 | 12.19  |
|            | 15:39 | 6086260 | 20211203 | 10.89  | 0.00 | 10.89  |
|            | 15:39 | 6086261 | 20211203 | 24.00  | 0.00 | 24.00  |
|            | 15:40 | 6086295 | 20211203 | 5.85   | 0.00 | 5.85   |
|            | 15:40 | 6086294 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 15:40 | 6086293 | 20211203 | 61.35  | 0.00 | 61.35  |
|            | 15:41 | 6086300 | 20211203 | 50.00  | 0.00 | 50.00  |
|            | 15:41 | 6086301 | 20211203 | 7.99   | 0.00 | 7.99   |
|            | 15:41 | 6086304 | 20211203 | 129.99 | 0.00 | 129.99 |
|            | 15:42 | 6086314 | 20211203 | 24.60  | 0.00 | 24.60  |
|            | 15:44 | 6086325 | 20211203 | 29.00  | 0.00 | 29.00  |
|            | 15:44 | 6086321 | 20211203 | 2.60   | 0.00 | 2.60   |
|            | 15:44 | 6086327 | 20211203 | 450.00 | 0.00 | 450.00 |
|            | 15:44 | 6086323 | 20211203 | 250.00 | 0.00 | 250.00 |
|            | 15:45 | 6086343 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 15:45 | 6086344 | 20211203 | 43.00  | 0.00 | 43.00  |
|            | 15:45 | 6086341 | 20211204 | 9.70   | 0.00 | 9.70   |
|            | 15:46 | 6086346 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 15:46 | 6086370 | 20211203 | 10.48  | 0.00 | 10.48  |
|            | 15:46 | 6086347 | 20211203 | 8.69   | 0.00 | 8.69   |
|            | 15:48 | 6086393 | 20211203 | 27.83  | 0.00 | 27.83  |
|            | 15:48 | 6086394 | 20211203 | 18.78  | 0.00 | 18.78  |
|            | 15:48 | 6086392 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 15:48 | 6086389 | 20211203 | 6.60   | 0.00 | 6.60   |
|            | 15:49 | 6086406 | 20211203 | 2.00   | 0.00 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 15:50 | 6086410 | 20211203 | 3.50   | 0.00 | 3.50   |
|            | 15:51 | 6086424 | 20211203 | 3.57   | 0.00 | 3.57   |
|            | 15:52 | 6086436 | 20211203 | 3.40   | 0.00 | 3.40   |
|            | 15:52 | 6086455 | 20211203 | 34.00  | 0.00 | 34.00  |
|            | 15:53 | 6086467 | 20211203 | 100.00 | 0.00 | 100.00 |
|            | 15:53 | 6086472 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 15:53 | 6086470 | 20211203 | 104.71 | 0.00 | 104.71 |
|            | 15:53 | 6086469 | 20211203 | 50.00  | 0.00 | 50.00  |
|            | 15:53 | 6086463 | 20211204 | 1.75   | 0.00 | 1.75   |
|            | 15:54 | 6086490 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 15:54 | 6086494 | 20211203 | 1.15   | 0.00 | 1.15   |
|            | 15:54 | 6086488 | 20211203 | 25.60  | 0.00 | 25.60  |
|            | 15:55 | 6086504 | 20211203 | 66.89  | 0.00 | 66.89  |
|            | 15:55 | 6086501 | 20211203 | 82.01  | 0.00 | 82.01  |
|            | 15:56 | 6086517 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 15:56 | 6086512 | 20211203 | 9.34   | 0.00 | 9.34   |
|            | 15:59 | 6086553 | 20211203 | 9.99   | 0.00 | 9.99   |
|            | 15:59 | 6086554 | 20211203 | 4.99   | 0.00 | 4.99   |
|            | 16:00 | 6086556 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 16:02 | 6086570 | 20211203 | 8.17   | 0.00 | 8.17   |
|            | 16:03 | 6086588 | 20211203 | 57.67  | 0.00 | 57.67  |
|            | 16:03 | 6086587 | 20211203 | 4.00   | 0.00 | 4.00   |
|            | 16:03 | 6086591 | 20211203 | 22.74  | 0.00 | 22.74  |
|            | 16:03 | 6086592 | 20211203 | 81.97  | 0.00 | 81.97  |
|            | 16:04 | 6086596 | 20211203 | 16.00  | 0.00 | 16.00  |
|            | 16:04 | 6086598 | 20211203 | 153.62 | 0.00 | 153.62 |
|            | 16:04 | 6086594 | 20211203 | 100.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 16:05 | 6086622 | 20211203 | 68.41  | 0.00 | 68.41  |
|            | 16:05 | 6086621 | 20211204 | 8.20   | 0.00 | 8.20   |
|            | 16:06 | 6086640 | 20211203 | 16.00  | 0.00 | 16.00  |
|            | 16:07 | 6086644 | 20211203 | 42.00  | 0.00 | 42.00  |
|            | 16:07 | 6086643 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 16:07 | 6086647 | 20211203 | 91.70  | 0.00 | 91.70  |
|            | 16:07 | 6086642 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 16:08 | 6086658 | 20211203 | 5.60   | 0.00 | 5.60   |
|            | 16:08 | 6086651 | 20211203 | 11.00  | 0.00 | 11.00  |
|            | 16:08 | 6086665 | 20211203 | 1.60   | 0.00 | 1.60   |
|            | 16:08 | 6086655 | 20211203 | 12.44  | 0.00 | 12.44  |
|            | 16:08 | 6086652 | 20211203 | 113.85 | 0.00 | 113.85 |
|            | 16:09 | 6086669 | 20211203 | 54.00  | 0.00 | 54.00  |
|            | 16:09 | 6086673 | 20211203 | 40.55  | 0.00 | 40.55  |
|            | 16:09 | 6086668 | 20211203 | 21.60  | 0.00 | 21.60  |
|            | 16:10 | 6086675 | 20211203 | 57.84  | 0.00 | 57.84  |
|            | 16:10 | 6086677 | 20211203 | 8.99   | 0.00 | 8.99   |
|            | 16:10 | 6086676 | 20211203 | 2.80   | 0.00 | 2.80   |
|            | 16:10 | 6086698 | 20211203 | 63.00  | 0.00 | 63.00  |
|            | 16:10 | 6086680 | 20211203 | 20.02  | 0.00 | 20.02  |
|            | 16:12 | 6086716 | 20211203 | 35.93  | 0.00 | 35.93  |
|            | 16:12 | 6086714 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 16:13 | 6086720 | 20211203 | 72.90  | 0.00 | 72.90  |
|            | 16:13 | 6086724 | 20211204 | 2.50   | 0.00 | 2.50   |
|            | 16:14 | 6086727 | 20211203 | 6.56   | 0.00 | 6.56   |
|            | 16:14 | 6086730 | 20211203 | 2.80   | 0.00 | 2.80   |
|            | 16:15 | 6086754 | 20211203 | 37.00  | 0.00 | 37.00  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 16:15 | 6086747 | 20211203 | 55.28  | 0.00 | 55.28  |
|            | 16:16 | 6086768 | 20211203 | 35.99  | 0.00 | 35.99  |
|            | 16:16 | 6086770 | 20211203 | 18.53  | 0.00 | 18.53  |
|            | 16:16 | 6086763 | 20211203 | 3.00   | 0.00 | 3.00   |
|            | 16:17 | 6086796 | 20211203 | 28.00  | 0.00 | 28.00  |
|            | 16:17 | 6086797 | 20211203 | 210.00 | 0.00 | 210.00 |
|            | 16:17 | 6086799 | 20211203 | 19.00  | 0.00 | 19.00  |
|            | 16:17 | 6086802 | 20211203 | 10.65  | 0.00 | 10.65  |
|            | 16:18 | 6086831 | 20211203 | 11.07  | 0.00 | 11.07  |
|            | 16:18 | 6086816 | 20211203 | 213.94 | 0.00 | 213.94 |
|            | 16:18 | 6086826 | 20211203 | 7.30   | 0.00 | 7.30   |
|            | 16:18 | 6086821 | 20211203 | 70.00  | 0.00 | 70.00  |
|            | 16:18 | 6086829 | 20211203 | 25.55  | 0.00 | 25.55  |
|            | 16:18 | 6086818 | 20211203 | 104.91 | 0.00 | 104.91 |
|            | 16:18 | 6086820 | 20211204 | 2.50   | 0.00 | 2.50   |
|            | 16:19 | 6086841 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 16:19 | 6086847 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 16:19 | 6086843 | 20211203 | 2.50   | 0.00 | 2.50   |
|            | 16:20 | 6086855 | 20211203 | 40.10  | 0.00 | 40.10  |
|            | 16:20 | 6086856 | 20211203 | 6.00   | 0.00 | 6.00   |
|            | 16:20 | 6086853 | 20211204 | 44.63  | 0.00 | 44.63  |
|            | 16:22 | 6086868 | 20211203 | 3.00   | 0.00 | 3.00   |
|            | 16:23 | 6086915 | 20211203 | 94.06  | 0.00 | 94.06  |
|            | 16:23 | 6086920 | 20211203 | 25.00  | 0.00 | 25.00  |
|            | 16:23 | 6086914 | 20211203 | 1.06   | 0.00 | 1.06   |
|            | 16:23 | 6086908 | 20211203 | 27.34  | 0.00 | 27.34  |
|            | 16:23 | 6086917 | 20211203 | 10.60  | 0.00 | 10.60  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 16:24 | 6086935 | 20211203 | 3.23   | 0.00 | 3.23   |
|            | 16:24 | 6086932 | 20211203 | 58.10  | 0.00 | 58.10  |
|            | 16:24 | 6086931 | 20211203 | 12.96  | 0.00 | 12.96  |
|            | 16:25 | 6086937 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 16:25 | 6086943 | 20211203 | 90.00  | 0.00 | 90.00  |
|            | 16:25 | 6086946 | 20211203 | 3.40   | 0.00 | 3.40   |
|            | 16:26 | 6086953 | 20211203 | 120.00 | 0.00 | 120.00 |
|            | 16:26 | 6086959 | 20211203 | 3.60   | 0.00 | 3.60   |
|            | 16:27 | 6086964 | 20211203 | 4.00   | 0.00 | 4.00   |
|            | 16:27 | 6086966 | 20211203 | 39.15  | 0.35 | 38.80  |
|            | 16:28 | 6086969 | 20211203 | 11.00  | 0.00 | 11.00  |
|            | 16:28 | 6086970 | 20211203 | 10.50  | 0.00 | 10.50  |
|            | 16:28 | 6086971 | 20211203 | 219.00 | 0.00 | 219.00 |
|            | 16:28 | 6086977 | 20211203 | 18.00  | 0.00 | 18.00  |
|            | 16:28 | 6086976 | 20211203 | 56.00  | 0.00 | 56.00  |
|            | 16:28 | 6086972 | 20211203 | 4.50   | 0.00 | 4.50   |
|            | 16:29 | 6087011 | 20211203 | 25.00  | 0.00 | 25.00  |
|            | 16:29 | 6087012 | 20211203 | 41.03  | 0.00 | 41.03  |
|            | 16:29 | 6087010 | 20211204 | 25.50  | 0.00 | 25.50  |
|            | 16:30 | 6087023 | 20211203 | 3.70   | 0.00 | 3.70   |
|            | 16:30 | 6087015 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 16:30 | 6087017 | 20211203 | 3.00   | 0.00 | 3.00   |
|            | 16:32 | 6087032 | 20211203 | 46.74  | 0.00 | 46.74  |
|            | 16:33 | 6087044 | 20211203 | 8.96   | 0.00 | 8.96   |
|            | 16:34 | 6087053 | 20211203 | 22.50  | 0.00 | 22.50  |
|            | 16:34 | 6087049 | 20211203 | 21.99  | 0.00 | 21.99  |
|            | 16:34 | 6087060 | 20211203 | 29.80  | 0.00 | 29.80  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 16:34 | 6087064 | 20211204 | 5.95   | 0.00 | 5.95   |
|            | 16:35 | 6087094 | 20211203 | 17.24  | 0.00 | 17.24  |
|            | 16:35 | 6087097 | 20211203 | 4.56   | 0.00 | 4.56   |
|            | 16:36 | 6087106 | 20211203 | 72.79  | 0.00 | 72.79  |
|            | 16:37 | 6087111 | 20211203 | 51.97  | 0.00 | 51.97  |
|            | 16:37 | 6087113 | 20211203 | 145.00 | 0.00 | 145.00 |
|            | 16:37 | 6087114 | 20211203 | 1.00   | 0.00 | 1.00   |
|            | 16:38 | 6087125 | 20211203 | 5.50   | 0.00 | 5.50   |
|            | 16:38 | 6087116 | 20211203 | 12.90  | 0.00 | 12.90  |
|            | 16:39 | 6087129 | 20211203 | 112.20 | 0.00 | 112.20 |
|            | 16:39 | 6087126 | 20211203 | 11.42  | 0.00 | 11.42  |
|            | 16:39 | 6087134 | 20211203 | 1.25   | 0.00 | 1.25   |
|            | 16:40 | 6087137 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 16:40 | 6087136 | 20211203 | 7.06   | 0.00 | 7.06   |
|            | 16:40 | 6087138 | 20211203 | 24.77  | 0.00 | 24.77  |
|            | 16:40 | 6087144 | 20211203 | 109.18 | 0.00 | 109.18 |
|            | 16:40 | 6087147 | 20211203 | 25.08  | 0.00 | 25.08  |
|            | 16:41 | 6087172 | 20211203 | 12.16  | 0.00 | 12.16  |
|            | 16:42 | 6087192 | 20211203 | 20.84  | 0.00 | 20.84  |
|            | 16:42 | 6087190 | 20211203 | 35.00  | 0.00 | 35.00  |
|            | 16:42 | 6087193 | 20211203 | 26.27  | 0.00 | 26.27  |
|            | 16:42 | 6087187 | 20211203 | 7.50   | 0.00 | 7.50   |
|            | 16:42 | 6087184 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 16:42 | 6087180 | 20211203 | 3.00   | 0.00 | 3.00   |
|            | 16:43 | 6087205 | 20211203 | 100.00 | 0.00 | 100.00 |
|            | 16:43 | 6087200 | 20211203 | 60.00  | 0.00 | 60.00  |
|            | 16:43 | 6087198 | 20211203 | 2.20   | 0.00 | 2.20   |

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|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/12/02 | 16:44 | 6087209 | 20211203 | 15.00   | 0.00 | 15.00   |
|            | 16:44 | 6087206 | 20211203 | 1000.00 | 0.00 | 1000.00 |
|            | 16:44 | 6087208 | 20211203 | 2.99    | 0.00 | 2.99    |
|            | 16:46 | 6087228 | 20211203 | 24.85   | 0.00 | 24.85   |
|            | 16:46 | 6087252 | 20211203 | 6.15    | 0.00 | 6.15    |
|            | 16:47 | 6087269 | 20211203 | 8.99    | 0.00 | 8.99    |
|            | 16:47 | 6087271 | 20211203 | 31.00   | 0.00 | 31.00   |
|            | 16:47 | 6087270 | 20211203 | 12.90   | 0.00 | 12.90   |
|            | 16:47 | 6087265 | 20211204 | 3.00    | 0.00 | 3.00    |
|            | 16:48 | 6087278 | 20211203 | 6.50    | 0.00 | 6.50    |
|            | 16:48 | 6087273 | 20211203 | 33.47   | 0.00 | 33.47   |
|            | 16:48 | 6087274 | 20211203 | 156.95  | 0.00 | 156.95  |
|            | 16:49 | 6087292 | 20211203 | 5.75    | 0.00 | 5.75    |
|            | 16:49 | 6087288 | 20211203 | 20.50   | 0.00 | 20.50   |
|            | 16:49 | 6087287 | 20211204 | 35.00   | 0.00 | 35.00   |
|            | 16:50 | 6087304 | 20211203 | 253.62  | 0.00 | 253.62  |
|            | 16:51 | 6087322 | 20211203 | 10.88   | 0.00 | 10.88   |
|            | 16:51 | 6087313 | 20211203 | 28.80   | 0.00 | 28.80   |
|            | 16:51 | 6087319 | 20211203 | 71.79   | 0.00 | 71.79   |
|            | 16:51 | 6087323 | 20211203 | 198.00  | 0.00 | 198.00  |
|            | 16:51 | 6087312 | 20211203 | 62.00   | 0.00 | 62.00   |
|            | 16:52 | 6087332 | 20211203 | 30.19   | 0.00 | 30.19   |
|            | 16:52 | 6087327 | 20211203 | 17.94   | 0.00 | 17.94   |
|            | 16:52 | 6087324 | 20211204 | 5.00    | 0.00 | 5.00    |
|            | 16:53 | 6087359 | 20211203 | 92.83   | 0.00 | 92.83   |
|            | 16:53 | 6087362 | 20211203 | 11.33   | 0.00 | 11.33   |
|            | 16:53 | 6087368 | 20211203 | 17.80   | 0.00 | 17.80   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 16:53 | 6087369 | 20211203 | 60.97  | 0.00 | 60.97  |
|            | 16:53 | 6087371 | 20211203 | 3.37   | 0.00 | 3.37   |
|            | 16:54 | 6087375 | 20211203 | 3.80   | 0.00 | 3.80   |
|            | 16:55 | 6087386 | 20211203 | 20.70  | 0.00 | 20.70  |
|            | 16:57 | 6087394 | 20211203 | 17.58  | 0.00 | 17.58  |
|            | 16:58 | 6087400 | 20211203 | 13.20  | 0.00 | 13.20  |
|            | 16:58 | 6087398 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 16:59 | 6087424 | 20211203 | 34.42  | 0.00 | 34.42  |
|            | 16:59 | 6087422 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 16:59 | 6087426 | 20211203 | 1.80   | 0.00 | 1.80   |
|            | 17:00 | 6087438 | 20211203 | 25.99  | 0.00 | 25.99  |
|            | 17:00 | 6087431 | 20211203 | 5.18   | 0.00 | 5.18   |
|            | 17:01 | 6087447 | 20211203 | 9.00   | 0.00 | 9.00   |
|            | 17:01 | 6087449 | 20211203 | 14.58  | 0.00 | 14.58  |
|            | 17:01 | 6087443 | 20211203 | 14.29  | 0.00 | 14.29  |
|            | 17:01 | 6087452 | 20211204 | 7.20   | 0.00 | 7.20   |
|            | 17:02 | 6087463 | 20211203 | 41.96  | 0.00 | 41.96  |
|            | 17:02 | 6087455 | 20211204 | 1.60   | 0.00 | 1.60   |
|            | 17:03 | 6087477 | 20211203 | 31.80  | 0.00 | 31.80  |
|            | 17:03 | 6087472 | 20211203 | 13.00  | 0.00 | 13.00  |
|            | 17:03 | 6087470 | 20211203 | 500.00 | 0.00 | 500.00 |
|            | 17:03 | 6087469 | 20211203 | 40.00  | 0.00 | 40.00  |
|            | 17:03 | 6087474 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 17:03 | 6087475 | 20211203 | 11.50  | 0.00 | 11.50  |
|            | 17:04 | 6087481 | 20211203 | 29.98  | 0.00 | 29.98  |
|            | 17:05 | 6087508 | 20211203 | 26.49  | 0.00 | 26.49  |
|            | 17:05 | 6087514 | 20211203 | 7.50   | 0.00 | 7.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 17:06 | 6087521 | 20211203 | 42.53  | 0.00 | 42.53  |
|            | 17:08 | 6087549 | 20211203 | 24.38  | 0.00 | 24.38  |
|            | 17:08 | 6087539 | 20211203 | 6.16   | 0.00 | 6.16   |
|            | 17:08 | 6087550 | 20211203 | 58.71  | 0.00 | 58.71  |
|            | 17:08 | 6087544 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 17:09 | 6087556 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 17:09 | 6087561 | 20211203 | 1.20   | 0.00 | 1.20   |
|            | 17:10 | 6087564 | 20211203 | 21.83  | 0.00 | 21.83  |
|            | 17:10 | 6087569 | 20211203 | 20.20  | 0.00 | 20.20  |
|            | 17:10 | 6087565 | 20211203 | 2.15   | 0.00 | 2.15   |
|            | 17:11 | 6087571 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 17:11 | 6087603 | 20211203 | 4.85   | 0.00 | 4.85   |
|            | 17:11 | 6087597 | 20211203 | 20.83  | 0.00 | 20.83  |
|            | 17:12 | 6087609 | 20211203 | 47.00  | 0.00 | 47.00  |
|            | 17:12 | 6087614 | 20211203 | 43.50  | 0.00 | 43.50  |
|            | 17:12 | 6087607 | 20211203 | 30.26  | 0.00 | 30.26  |
|            | 17:13 | 6087624 | 20211203 | 49.79  | 0.00 | 49.79  |
|            | 17:13 | 6087629 | 20211203 | 50.00  | 0.00 | 50.00  |
|            | 17:14 | 6087635 | 20211203 | 39.01  | 0.00 | 39.01  |
|            | 17:14 | 6087637 | 20211203 | 28.00  | 0.00 | 28.00  |
|            | 17:14 | 6087638 | 20211203 | 78.00  | 0.00 | 78.00  |
|            | 17:14 | 6087634 | 20211203 | 3.00   | 0.00 | 3.00   |
|            | 17:15 | 6087646 | 20211203 | 85.42  | 0.00 | 85.42  |
|            | 17:16 | 6087661 | 20211203 | 500.00 | 0.00 | 500.00 |
|            | 17:16 | 6087655 | 20211203 | 2.60   | 0.00 | 2.60   |
|            | 17:17 | 6087692 | 20211203 | 5.90   | 0.00 | 5.90   |
|            | 17:17 | 6087690 | 20211203 | 40.00  | 0.00 | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 17:17 | 6087665 | 20211203 | 11.00  | 0.00 | 11.00  |
|            | 17:17 | 6087689 | 20211203 | 27.29  | 0.00 | 27.29  |
|            | 17:18 | 6087703 | 20211203 | 8.60   | 0.00 | 8.60   |
|            | 17:18 | 6087701 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 17:18 | 6087710 | 20211204 | 7.80   | 0.00 | 7.80   |
|            | 17:19 | 6087717 | 20211203 | 21.63  | 0.00 | 21.63  |
|            | 17:20 | 6087719 | 20211204 | 5.90   | 0.00 | 5.90   |
|            | 17:20 | 6087724 | 20211204 | 6.95   | 0.00 | 6.95   |
|            | 17:20 | 6087728 | 20211205 | 29.14  | 0.15 | 28.99  |
|            | 17:21 | 6087745 | 20211203 | 243.21 | 0.00 | 243.21 |
|            | 17:21 | 6087740 | 20211203 | 1.90   | 0.00 | 1.90   |
|            | 17:21 | 6087738 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 17:21 | 6087742 | 20211203 | 14.99  | 0.00 | 14.99  |
|            | 17:21 | 6087735 | 20211204 | 4.10   | 0.00 | 4.10   |
|            | 17:22 | 6087753 | 20211203 | 8.00   | 0.00 | 8.00   |
|            | 17:22 | 6087749 | 20211203 | 4.60   | 0.00 | 4.60   |
|            | 17:23 | 6087789 | 20211203 | 7.13   | 0.00 | 7.13   |
|            | 17:23 | 6087781 | 20211203 | 3.58   | 0.00 | 3.58   |
|            | 17:23 | 6087783 | 20211204 | 3.35   | 0.00 | 3.35   |
|            | 17:24 | 6087801 | 20211203 | 8.58   | 0.00 | 8.58   |
|            | 17:24 | 6087803 | 20211203 | 65.90  | 0.00 | 65.90  |
|            | 17:24 | 6087790 | 20211203 | 7.70   | 0.00 | 7.70   |
|            | 17:25 | 6087813 | 20211203 | 40.00  | 0.00 | 40.00  |
|            | 17:25 | 6087811 | 20211203 | 12.00  | 0.00 | 12.00  |
|            | 17:26 | 6087821 | 20211203 | 29.95  | 0.00 | 29.95  |
|            | 17:26 | 6087826 | 20211203 | 0.99   | 0.00 | 0.99   |
|            | 17:27 | 6087838 | 20211203 | 2.50   | 0.00 | 2.50   |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/02 | 17:30 | 6087888 | 20211203 | 14.25 | 0.00 | 14.25 |
|            | 17:30 | 6087895 | 20211203 | 3.07  | 0.00 | 3.07  |
|            | 17:31 | 6087905 | 20211203 | 4.20  | 0.00 | 4.20  |
|            | 17:31 | 6087906 | 20211203 | 10.00 | 0.00 | 10.00 |
|            | 17:32 | 6087911 | 20211203 | 65.00 | 0.00 | 65.00 |
|            | 17:33 | 6087919 | 20211203 | 30.76 | 0.00 | 30.76 |
|            | 17:33 | 6087920 | 20211203 | 4.85  | 0.00 | 4.85  |
|            | 17:33 | 6087923 | 20211203 | 8.32  | 0.00 | 8.32  |
|            | 17:35 | 6087969 | 20211203 | 3.15  | 0.00 | 3.15  |
|            | 17:35 | 6087968 | 20211203 | 1.95  | 0.00 | 1.95  |
|            | 17:35 | 6087964 | 20211203 | 20.00 | 0.00 | 20.00 |
|            | 17:36 | 6087975 | 20211203 | 25.00 | 0.00 | 25.00 |
|            | 17:36 | 6087988 | 20211203 | 4.00  | 0.00 | 4.00  |
|            | 17:36 | 6087980 | 20211203 | 47.01 | 0.00 | 47.01 |
|            | 17:36 | 6087976 | 20211203 | 10.00 | 0.00 | 10.00 |
|            | 17:36 | 6087971 | 20211203 | 5.00  | 0.00 | 5.00  |
|            | 17:37 | 6087995 | 20211203 | 71.45 | 0.00 | 71.45 |
|            | 17:38 | 6088005 | 20211203 | 18.70 | 0.00 | 18.70 |
|            | 17:40 | 6088017 | 20211203 | 1.90  | 0.00 | 1.90  |
|            | 17:40 | 6088019 | 20211203 | 13.00 | 0.00 | 13.00 |
|            | 17:40 | 6088023 | 20211203 | 27.49 | 0.00 | 27.49 |
|            | 17:40 | 6088020 | 20211203 | 41.07 | 0.00 | 41.07 |
|            | 17:40 | 6088018 | 20211204 | 48.65 | 0.00 | 48.65 |
|            | 17:41 | 6088053 | 20211203 | 10.69 | 0.00 | 10.69 |
|            | 17:41 | 6088062 | 20211203 | 19.00 | 0.00 | 19.00 |
|            | 17:41 | 6088060 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 17:42 | 6088063 | 20211203 | 85.00 | 0.00 | 85.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 17:42 | 6088069 | 20211203 | 17.69  | 0.00 | 17.69  |
|            | 17:43 | 6088078 | 20211204 | 8.90   | 0.00 | 8.90   |
|            | 17:44 | 6088084 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 17:44 | 6088083 | 20211203 | 7.70   | 0.00 | 7.70   |
|            | 17:44 | 6088085 | 20211203 | 75.00  | 0.00 | 75.00  |
|            | 17:45 | 6088088 | 20211203 | 8.00   | 0.00 | 8.00   |
|            | 17:45 | 6088095 | 20211203 | 95.00  | 0.00 | 95.00  |
|            | 17:45 | 6088089 | 20211203 | 40.02  | 0.00 | 40.02  |
|            | 17:46 | 6088104 | 20211203 | 13.00  | 0.00 | 13.00  |
|            | 17:47 | 6088132 | 20211203 | 26.45  | 0.00 | 26.45  |
|            | 17:47 | 6088131 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 17:48 | 6088143 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 17:48 | 6088144 | 20211203 | 4.65   | 0.00 | 4.65   |
|            | 17:49 | 6088156 | 20211203 | 25.37  | 0.00 | 25.37  |
|            | 17:49 | 6088153 | 20211203 | 11.00  | 0.00 | 11.00  |
|            | 17:49 | 6088151 | 20211203 | 89.31  | 0.00 | 89.31  |
|            | 17:49 | 6088152 | 20211203 | 1.95   | 0.00 | 1.95   |
|            | 17:50 | 6088164 | 20211203 | 35.00  | 0.00 | 35.00  |
|            | 17:50 | 6088163 | 20211203 | 16.36  | 0.00 | 16.36  |
|            | 17:50 | 6088158 | 20211203 | 4.90   | 0.00 | 4.90   |
|            | 17:50 | 6088161 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 17:50 | 6088160 | 20211203 | 60.00  | 0.00 | 60.00  |
|            | 17:50 | 6088157 | 20211204 | 18.20  | 0.00 | 18.20  |
|            | 17:51 | 6088171 | 20211203 | 135.00 | 0.00 | 135.00 |
|            | 17:51 | 6088176 | 20211203 | 95.71  | 0.00 | 95.71  |
|            | 17:51 | 6088165 | 20211203 | 21.31  | 0.00 | 21.31  |
|            | 17:51 | 6088170 | 20211203 | 13.29  | 0.00 | 13.29  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 17:51 | 6088169 | 20211203 | 5.20   | 0.00 | 5.20   |
|            | 17:52 | 6088186 | 20211203 | 55.00  | 0.00 | 55.00  |
|            | 17:52 | 6088180 | 20211203 | 340.00 | 0.00 | 340.00 |
|            | 17:53 | 6088209 | 20211203 | 23.00  | 0.00 | 23.00  |
|            | 17:53 | 6088189 | 20211203 | 5.30   | 0.00 | 5.30   |
|            | 17:53 | 6088211 | 20211203 | 11.05  | 0.00 | 11.05  |
|            | 17:53 | 6088208 | 20211204 | 8.27   | 0.00 | 8.27   |
|            | 17:54 | 6088221 | 20211203 | 19.89  | 0.00 | 19.89  |
|            | 17:54 | 6088217 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 17:54 | 6088229 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 17:54 | 6088216 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 17:54 | 6088214 | 20211203 | 14.31  | 0.00 | 14.31  |
|            | 17:55 | 6088234 | 20211203 | 3.95   | 0.00 | 3.95   |
|            | 17:55 | 6088237 | 20211204 | 86.50  | 0.00 | 86.50  |
|            | 17:56 | 6088246 | 20211203 | 165.00 | 0.00 | 165.00 |
|            | 17:56 | 6088241 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 17:57 | 6088257 | 20211203 | 1.09   | 0.00 | 1.09   |
|            | 17:57 | 6088258 | 20211203 | 32.01  | 0.00 | 32.01  |
|            | 17:57 | 6088250 | 20211203 | 19.00  | 0.00 | 19.00  |
|            | 17:58 | 6088263 | 20211203 | 1.71   | 0.02 | 1.69   |
|            | 17:58 | 6088269 | 20211203 | 8.00   | 0.00 | 8.00   |
|            | 17:58 | 6088271 | 20211203 | 22.60  | 0.00 | 22.60  |
|            | 17:58 | 6088260 | 20211203 | 55.78  | 0.00 | 55.78  |
|            | 17:58 | 6088264 | 20211204 | 17.71  | 0.00 | 17.71  |
|            | 17:59 | 6088303 | 20211203 | 20.13  | 0.00 | 20.13  |
|            | 17:59 | 6088302 | 20211203 | 11.30  | 0.00 | 11.30  |
|            | 17:59 | 6088304 | 20211203 | 23.95  | 0.00 | 23.95  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/02 | 17:59 | 6088301 | 20211203 | 16.00 | 0.00 | 16.00 |
|            | 17:59 | 6088281 | 20211204 | 18.45 | 0.00 | 18.45 |
|            | 18:00 | 6088306 | 20211203 | 6.00  | 0.00 | 6.00  |
|            | 18:01 | 6088314 | 20211203 | 20.93 | 0.00 | 20.93 |
|            | 18:01 | 6088315 | 20211203 | 2.80  | 0.00 | 2.80  |
|            | 18:01 | 6088319 | 20211204 | 21.50 | 0.00 | 21.50 |
|            | 18:02 | 6088331 | 20211203 | 9.98  | 0.00 | 9.98  |
|            | 18:02 | 6088330 | 20211203 | 40.00 | 0.00 | 40.00 |
|            | 18:03 | 6088340 | 20211203 | 27.16 | 0.00 | 27.16 |
|            | 18:04 | 6088348 | 20211203 | 40.00 | 0.00 | 40.00 |
|            | 18:04 | 6088351 | 20211204 | 26.15 | 0.23 | 25.92 |
|            | 18:04 | 6088346 | 20211204 | 14.87 | 0.00 | 14.87 |
|            | 18:05 | 6088372 | 20211203 | 45.00 | 0.00 | 45.00 |
|            | 18:05 | 6088368 | 20211203 | 5.00  | 0.00 | 5.00  |
|            | 18:05 | 6088375 | 20211203 | 8.55  | 0.00 | 8.55  |
|            | 18:05 | 6088369 | 20211203 | 21.90 | 0.00 | 21.90 |
|            | 18:06 | 6088377 | 20211203 | 10.00 | 0.00 | 10.00 |
|            | 18:07 | 6088401 | 20211203 | 52.80 | 0.00 | 52.80 |
|            | 18:07 | 6088386 | 20211203 | 2.40  | 0.00 | 2.40  |
|            | 18:07 | 6088396 | 20211203 | 9.50  | 0.00 | 9.50  |
|            | 18:08 | 6088404 | 20211203 | 1.07  | 0.00 | 1.07  |
|            | 18:08 | 6088412 | 20211203 | 30.00 | 0.00 | 30.00 |
|            | 18:09 | 6088413 | 20211203 | 2.28  | 0.00 | 2.28  |
|            | 18:09 | 6088414 | 20211203 | 17.67 | 0.00 | 17.67 |
|            | 18:10 | 6088423 | 20211203 | 58.00 | 0.00 | 58.00 |
|            | 18:10 | 6088420 | 20211203 | 16.00 | 0.00 | 16.00 |
|            | 18:10 | 6088422 | 20211204 | 5.00  | 0.00 | 5.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 18:11 | 6088457 | 20211203 | 59.48  | 0.00 | 59.48  |
|            | 18:11 | 6088456 | 20211203 | 73.17  | 0.64 | 72.53  |
|            | 18:11 | 6088445 | 20211203 | 143.10 | 0.00 | 143.10 |
|            | 18:11 | 6088452 | 20211203 | 28.52  | 0.00 | 28.52  |
|            | 18:13 | 6088468 | 20211203 | 19.95  | 0.00 | 19.95  |
|            | 18:13 | 6088466 | 20211204 | 4.60   | 0.00 | 4.60   |
|            | 18:14 | 6088475 | 20211203 | 53.00  | 0.00 | 53.00  |
|            | 18:14 | 6088474 | 20211203 | 3.29   | 0.00 | 3.29   |
|            | 18:14 | 6088478 | 20211203 | 11.57  | 0.00 | 11.57  |
|            | 18:14 | 6088477 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 18:14 | 6088470 | 20211204 | 3.60   | 0.00 | 3.60   |
|            | 18:15 | 6088488 | 20211203 | 12.50  | 0.00 | 12.50  |
|            | 18:16 | 6088519 | 20211203 | 1.68   | 0.00 | 1.68   |
|            | 18:16 | 6088490 | 20211203 | 3.50   | 0.00 | 3.50   |
|            | 18:17 | 6088524 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 18:17 | 6088531 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 18:17 | 6088528 | 20211203 | 10.73  | 0.00 | 10.73  |
|            | 18:17 | 6088523 | 20211203 | 1.95   | 0.00 | 1.95   |
|            | 18:18 | 6088548 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 18:18 | 6088537 | 20211203 | 2.50   | 0.00 | 2.50   |
|            | 18:18 | 6088554 | 20211203 | 4.03   | 0.00 | 4.03   |
|            | 18:18 | 6088536 | 20211203 | 10.66  | 0.00 | 10.66  |
|            | 18:18 | 6088538 | 20211204 | 6.80   | 0.00 | 6.80   |
|            | 18:19 | 6088555 | 20211203 | 4.99   | 0.00 | 4.99   |
|            | 18:19 | 6088558 | 20211203 | 139.37 | 0.00 | 139.37 |
|            | 18:20 | 6088571 | 20211203 | 24.50  | 0.00 | 24.50  |
|            | 18:20 | 6088566 | 20211203 | 2.19   | 0.00 | 2.19   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 18:20 | 6088573 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 18:20 | 6088572 | 20211203 | 10.70  | 0.00 | 10.70  |
|            | 18:20 | 6088565 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 18:21 | 6088580 | 20211203 | 60.59  | 0.00 | 60.59  |
|            | 18:21 | 6088581 | 20211203 | 9.10   | 0.00 | 9.10   |
|            | 18:21 | 6088578 | 20211203 | 68.46  | 0.00 | 68.46  |
|            | 18:21 | 6088577 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 18:21 | 6088574 | 20211204 | 10.01  | 0.00 | 10.01  |
|            | 18:22 | 6088598 | 20211203 | 5.20   | 0.00 | 5.20   |
|            | 18:22 | 6088583 | 20211203 | 7.58   | 0.00 | 7.58   |
|            | 18:22 | 6088585 | 20211203 | 9.20   | 0.00 | 9.20   |
|            | 18:23 | 6088611 | 20211203 | 12.66  | 0.00 | 12.66  |
|            | 18:23 | 6088612 | 20211203 | 18.00  | 0.00 | 18.00  |
|            | 18:23 | 6088610 | 20211203 | 16.92  | 0.00 | 16.92  |
|            | 18:23 | 6088615 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 18:23 | 6088622 | 20211203 | 13.70  | 0.00 | 13.70  |
|            | 18:23 | 6088613 | 20211203 | 4.06   | 0.00 | 4.06   |
|            | 18:24 | 6088627 | 20211203 | 12.18  | 0.00 | 12.18  |
|            | 18:24 | 6088632 | 20211203 | 105.95 | 0.00 | 105.95 |
|            | 18:24 | 6088630 | 20211203 | 3.50   | 0.00 | 3.50   |
|            | 18:24 | 6088624 | 20211203 | 148.13 | 0.00 | 148.13 |
|            | 18:24 | 6088628 | 20211204 | 4.10   | 0.00 | 4.10   |
|            | 18:25 | 6088642 | 20211203 | 30.00  | 0.00 | 30.00  |
|            | 18:25 | 6088641 | 20211203 | 238.80 | 2.10 | 236.70 |
|            | 18:26 | 6088656 | 20211204 | 21.10  | 0.00 | 21.10  |
|            | 18:27 | 6088661 | 20211203 | 24.70  | 0.00 | 24.70  |
|            | 18:27 | 6088662 | 20211203 | 29.70  | 0.00 | 29.70  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 18:28 | 6088664 | 20211203 | 17.20  | 0.00 | 17.20  |
|            | 18:28 | 6088686 | 20211204 | 9.45   | 0.00 | 9.45   |
|            | 18:29 | 6088690 | 20211203 | 18.00  | 0.00 | 18.00  |
|            | 18:30 | 6088699 | 20211203 | 3.75   | 0.00 | 3.75   |
|            | 18:30 | 6088697 | 20211203 | 2.70   | 0.00 | 2.70   |
|            | 18:30 | 6088701 | 20211203 | 6.50   | 0.00 | 6.50   |
|            | 18:30 | 6088694 | 20211203 | 5.23   | 0.00 | 5.23   |
|            | 18:31 | 6088711 | 20211203 | 8.24   | 0.00 | 8.24   |
|            | 18:31 | 6088717 | 20211203 | 2.65   | 0.00 | 2.65   |
|            | 18:32 | 6088724 | 20211203 | 6.30   | 0.00 | 6.30   |
|            | 18:32 | 6088726 | 20211203 | 4.00   | 0.00 | 4.00   |
|            | 18:33 | 6088738 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 18:34 | 6088740 | 20211203 | 73.82  | 0.00 | 73.82  |
|            | 18:34 | 6088756 | 20211204 | 39.00  | 0.00 | 39.00  |
|            | 18:35 | 6088770 | 20211203 | 19.98  | 0.00 | 19.98  |
|            | 18:35 | 6088776 | 20211204 | 35.00  | 0.00 | 35.00  |
|            | 18:35 | 6088768 | 20211204 | 51.26  | 0.00 | 51.26  |
|            | 18:36 | 6088782 | 20211203 | 40.00  | 0.00 | 40.00  |
|            | 18:37 | 6088786 | 20211203 | 35.28  | 0.00 | 35.28  |
|            | 18:37 | 6088785 | 20211203 | 69.62  | 0.00 | 69.62  |
|            | 18:37 | 6088784 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 18:38 | 6088789 | 20211203 | 399.00 | 0.00 | 399.00 |
|            | 18:38 | 6088797 | 20211203 | 53.81  | 0.00 | 53.81  |
|            | 18:39 | 6088802 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 18:40 | 6088838 | 20211203 | 25.69  | 0.00 | 25.69  |
|            | 18:40 | 6088822 | 20211203 | 2.59   | 0.00 | 2.59   |
|            | 18:40 | 6088839 | 20211203 | 15.90  | 0.00 | 15.90  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 18:40 | 6088840 | 20211204 | 5.99   | 0.00 | 5.99   |
|            | 18:41 | 6088845 | 20211203 | 17.80  | 0.00 | 17.80  |
|            | 18:42 | 6088857 | 20211203 | 7.10   | 0.00 | 7.10   |
|            | 18:44 | 6088881 | 20211204 | 8.00   | 0.00 | 8.00   |
|            | 18:44 | 6088889 | 20211204 | 3.75   | 0.00 | 3.75   |
|            | 18:45 | 6088925 | 20211203 | 29.99  | 0.00 | 29.99  |
|            | 18:45 | 6088905 | 20211203 | 1.98   | 0.00 | 1.98   |
|            | 18:45 | 6088904 | 20211203 | 13.74  | 0.13 | 13.61  |
|            | 18:45 | 6088902 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 18:45 | 6088903 | 20211203 | 11.70  | 0.00 | 11.70  |
|            | 18:46 | 6088937 | 20211203 | 19.65  | 0.00 | 19.65  |
|            | 18:48 | 6088955 | 20211203 | 10.98  | 0.00 | 10.98  |
|            | 18:48 | 6088965 | 20211203 | 36.30  | 0.00 | 36.30  |
|            | 18:49 | 6088975 | 20211203 | 6.79   | 0.00 | 6.79   |
|            | 18:50 | 6088981 | 20211203 | 167.47 | 0.00 | 167.47 |
|            | 18:50 | 6088985 | 20211203 | 10.60  | 0.00 | 10.60  |
|            | 18:50 | 6088982 | 20211203 | 21.20  | 0.00 | 21.20  |
|            | 18:50 | 6088990 | 20211204 | 3.23   | 0.00 | 3.23   |
|            | 18:51 | 6088993 | 20211203 | 20.50  | 0.00 | 20.50  |
|            | 18:51 | 6088997 | 20211203 | 24.95  | 0.00 | 24.95  |
|            | 18:52 | 6089017 | 20211203 | 9.70   | 0.00 | 9.70   |
|            | 18:53 | 6089033 | 20211203 | 10.20  | 0.00 | 10.20  |
|            | 18:53 | 6089036 | 20211203 | 16.58  | 0.00 | 16.58  |
|            | 18:55 | 6089049 | 20211203 | 199.00 | 0.00 | 199.00 |
|            | 18:55 | 6089051 | 20211203 | 500.00 | 0.00 | 500.00 |
|            | 18:55 | 6089048 | 20211203 | 14.10  | 0.00 | 14.10  |
|            | 18:56 | 6089063 | 20211204 | 1.75   | 0.00 | 1.75   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/02 | 18:57 | 6089070 | 20211203 | 37.80 | 0.00 | 37.80 |
|            | 18:57 | 6089069 | 20211203 | 5.09  | 0.00 | 5.09  |
|            | 18:57 | 6089071 | 20211204 | 28.70 | 0.00 | 28.70 |
|            | 18:58 | 6089107 | 20211203 | 50.00 | 0.00 | 50.00 |
|            | 18:58 | 6089101 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 18:59 | 6089109 | 20211203 | 8.49  | 0.00 | 8.49  |
|            | 19:00 | 6089118 | 20211203 | 31.20 | 0.00 | 31.20 |
|            | 19:00 | 6089120 | 20211203 | 30.00 | 0.00 | 30.00 |
|            | 19:01 | 6089129 | 20211203 | 10.00 | 0.00 | 10.00 |
|            | 19:02 | 6089137 | 20211203 | 11.47 | 0.00 | 11.47 |
|            | 19:02 | 6089133 | 20211203 | 10.62 | 0.00 | 10.62 |
|            | 19:02 | 6089138 | 20211203 | 62.00 | 0.00 | 62.00 |
|            | 19:02 | 6089134 | 20211204 | 1.30  | 0.00 | 1.30  |
|            | 19:03 | 6089141 | 20211203 | 3.45  | 0.00 | 3.45  |
|            | 19:03 | 6089143 | 20211203 | 6.00  | 0.00 | 6.00  |
|            | 19:03 | 6089140 | 20211203 | 6.16  | 0.05 | 6.11  |
|            | 19:03 | 6089164 | 20211203 | 2.60  | 0.00 | 2.60  |
|            | 19:03 | 6089166 | 20211203 | 57.38 | 0.00 | 57.38 |
|            | 19:04 | 6089169 | 20211203 | 17.33 | 0.00 | 17.33 |
|            | 19:04 | 6089171 | 20211203 | 8.35  | 0.00 | 8.35  |
|            | 19:05 | 6089178 | 20211203 | 34.00 | 0.00 | 34.00 |
|            | 19:05 | 6089185 | 20211203 | 29.95 | 0.00 | 29.95 |
|            | 19:05 | 6089184 | 20211204 | 30.00 | 0.00 | 30.00 |
|            | 19:06 | 6089186 | 20211203 | 17.87 | 0.00 | 17.87 |
|            | 19:06 | 6089192 | 20211203 | 19.90 | 0.00 | 19.90 |
|            | 19:06 | 6089191 | 20211204 | 43.84 | 0.00 | 43.84 |
|            | 19:08 | 6089209 | 20211203 | 44.88 | 0.00 | 44.88 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/02 | 19:09 | 6089237 | 20211203 | 30.00 | 0.00 | 30.00 |
|            | 19:09 | 6089236 | 20211204 | 4.10  | 0.00 | 4.10  |
|            | 19:10 | 6089238 | 20211203 | 13.91 | 0.00 | 13.91 |
|            | 19:10 | 6089242 | 20211203 | 2.20  | 0.00 | 2.20  |
|            | 19:10 | 6089245 | 20211203 | 13.50 | 0.00 | 13.50 |
|            | 19:11 | 6089252 | 20211203 | 36.97 | 0.00 | 36.97 |
|            | 19:11 | 6089251 | 20211203 | 26.10 | 0.00 | 26.10 |
|            | 19:12 | 6089267 | 20211203 | 11.50 | 0.00 | 11.50 |
|            | 19:12 | 6089268 | 20211204 | 35.75 | 0.00 | 35.75 |
|            | 19:12 | 6089273 | 20211204 | 55.00 | 0.00 | 55.00 |
|            | 19:13 | 6089278 | 20211203 | 4.00  | 0.00 | 4.00  |
|            | 19:13 | 6089276 | 20211203 | 12.00 | 0.00 | 12.00 |
|            | 19:13 | 6089281 | 20211203 | 19.95 | 0.00 | 19.95 |
|            | 19:13 | 6089288 | 20211203 | 2.00  | 0.00 | 2.00  |
|            | 19:13 | 6089287 | 20211203 | 5.00  | 0.00 | 5.00  |
|            | 19:13 | 6089286 | 20211204 | 9.70  | 0.00 | 9.70  |
|            | 19:14 | 6089300 | 20211203 | 16.60 | 0.00 | 16.60 |
|            | 19:14 | 6089293 | 20211203 | 11.40 | 0.00 | 11.40 |
|            | 19:14 | 6089301 | 20211203 | 10.00 | 0.00 | 10.00 |
|            | 19:14 | 6089304 | 20211203 | 59.90 | 0.00 | 59.90 |
|            | 19:15 | 6089306 | 20211203 | 2.98  | 0.00 | 2.98  |
|            | 19:16 | 6089334 | 20211203 | 17.07 | 0.00 | 17.07 |
|            | 19:16 | 6089337 | 20211203 | 76.95 | 0.00 | 76.95 |
|            | 19:16 | 6089333 | 20211203 | 12.60 | 0.00 | 12.60 |
|            | 19:17 | 6089349 | 20211203 | 80.00 | 0.00 | 80.00 |
|            | 19:17 | 6089342 | 20211203 | 19.75 | 0.00 | 19.75 |
|            | 19:17 | 6089340 | 20211203 | 10.00 | 0.00 | 10.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 19:17 | 6089339 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 19:19 | 6089361 | 20211203 | 1.77   | 0.00 | 1.77   |
|            | 19:19 | 6089358 | 20211203 | 67.00  | 0.00 | 67.00  |
|            | 19:20 | 6089363 | 20211203 | 33.85  | 0.00 | 33.85  |
|            | 19:20 | 6089366 | 20211203 | 3.85   | 0.00 | 3.85   |
|            | 19:21 | 6089396 | 20211203 | 21.99  | 0.00 | 21.99  |
|            | 19:21 | 6089397 | 20211203 | 15.10  | 0.00 | 15.10  |
|            | 19:21 | 6089371 | 20211203 | 63.47  | 0.00 | 63.47  |
|            | 19:22 | 6089401 | 20211203 | 14.90  | 0.00 | 14.90  |
|            | 19:22 | 6089404 | 20211204 | 8.52   | 0.00 | 8.52   |
|            | 19:24 | 6089415 | 20211203 | 77.28  | 0.00 | 77.28  |
|            | 19:24 | 6089414 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 19:25 | 6089424 | 20211203 | 38.25  | 0.00 | 38.25  |
|            | 19:25 | 6089425 | 20211203 | 5.15   | 0.00 | 5.15   |
|            | 19:26 | 6089440 | 20211203 | 25.90  | 0.00 | 25.90  |
|            | 19:26 | 6089453 | 20211203 | 61.83  | 0.00 | 61.83  |
|            | 19:28 | 6089499 | 20211203 | 9.41   | 0.00 | 9.41   |
|            | 19:28 | 6089485 | 20211203 | 52.00  | 0.00 | 52.00  |
|            | 19:28 | 6089500 | 20211203 | 400.00 | 0.00 | 400.00 |
|            | 19:28 | 6089495 | 20211203 | 105.00 | 0.00 | 105.00 |
|            | 19:29 | 6089510 | 20211203 | 57.49  | 0.00 | 57.49  |
|            | 19:30 | 6089522 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 19:30 | 6089516 | 20211203 | 106.82 | 0.00 | 106.82 |
|            | 19:30 | 6089521 | 20211203 | 500.00 | 0.00 | 500.00 |
|            | 19:31 | 6089529 | 20211203 | 95.00  | 0.00 | 95.00  |
|            | 19:32 | 6089566 | 20211203 | 100.00 | 0.00 | 100.00 |
|            | 19:32 | 6089537 | 20211204 | 30.00  | 0.00 | 30.00  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 19:33 | 6089577 | 20211203 | 41.24  | 0.00 | 41.24  |
|            | 19:33 | 6089573 | 20211203 | 156.94 | 0.00 | 156.94 |
|            | 19:33 | 6089572 | 20211203 | 10.07  | 0.00 | 10.07  |
|            | 19:34 | 6089580 | 20211203 | 42.63  | 0.00 | 42.63  |
|            | 19:34 | 6089591 | 20211203 | 50.00  | 0.00 | 50.00  |
|            | 19:34 | 6089588 | 20211204 | 121.62 | 0.00 | 121.62 |
|            | 19:35 | 6089596 | 20211203 | 18.80  | 0.00 | 18.80  |
|            | 19:36 | 6089598 | 20211203 | 16.60  | 0.00 | 16.60  |
|            | 19:37 | 6089607 | 20211203 | 26.10  | 0.00 | 26.10  |
|            | 19:37 | 6089606 | 20211203 | 18.00  | 0.00 | 18.00  |
|            | 19:37 | 6089608 | 20211204 | 93.91  | 0.00 | 93.91  |
|            | 19:38 | 6089614 | 20211203 | 19.58  | 0.00 | 19.58  |
|            | 19:38 | 6089612 | 20211203 | 4.50   | 0.00 | 4.50   |
|            | 19:39 | 6089644 | 20211203 | 18.95  | 0.00 | 18.95  |
|            | 19:39 | 6089642 | 20211203 | 14.36  | 0.00 | 14.36  |
|            | 19:40 | 6089654 | 20211203 | 72.19  | 0.00 | 72.19  |
|            | 19:40 | 6089648 | 20211203 | 29.30  | 0.00 | 29.30  |
|            | 19:40 | 6089649 | 20211203 | 82.44  | 0.00 | 82.44  |
|            | 19:41 | 6089656 | 20211203 | 173.00 | 0.00 | 173.00 |
|            | 19:43 | 6089674 | 20211203 | 22.60  | 0.00 | 22.60  |
|            | 19:43 | 6089672 | 20211203 | 29.70  | 0.00 | 29.70  |
|            | 19:43 | 6089673 | 20211203 | 23.95  | 0.00 | 23.95  |
|            | 19:43 | 6089670 | 20211203 | 50.19  | 0.00 | 50.19  |
|            | 19:43 | 6089677 | 20211203 | 55.05  | 0.00 | 55.05  |
|            | 19:44 | 6089702 | 20211203 | 58.53  | 0.00 | 58.53  |
|            | 19:44 | 6089678 | 20211203 | 11.95  | 0.00 | 11.95  |
|            | 19:45 | 6089708 | 20211203 | 10.00  | 0.00 | 10.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/02 | 19:45 | 6089707 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 19:46 | 6089730 | 20211203 | 31.00 | 0.00 | 31.00 |
|            | 19:46 | 6089726 | 20211203 | 26.00 | 0.00 | 26.00 |
|            | 19:47 | 6089731 | 20211203 | 20.00 | 0.00 | 20.00 |
|            | 19:47 | 6089743 | 20211203 | 20.00 | 0.00 | 20.00 |
|            | 19:47 | 6089735 | 20211203 | 2.05  | 0.00 | 2.05  |
|            | 19:48 | 6089746 | 20211203 | 30.97 | 0.00 | 30.97 |
|            | 19:50 | 6089778 | 20211203 | 4.80  | 0.00 | 4.80  |
|            | 19:50 | 6089771 | 20211203 | 34.74 | 0.00 | 34.74 |
|            | 19:51 | 6089791 | 20211203 | 3.95  | 0.00 | 3.95  |
|            | 19:51 | 6089785 | 20211203 | 25.10 | 0.00 | 25.10 |
|            | 19:51 | 6089790 | 20211203 | 45.00 | 0.00 | 45.00 |
|            | 19:51 | 6089792 | 20211203 | 79.50 | 0.00 | 79.50 |
|            | 19:51 | 6089781 | 20211203 | 16.95 | 0.00 | 16.95 |
|            | 19:51 | 6089782 | 20211203 | 50.00 | 0.00 | 50.00 |
|            | 19:51 | 6089786 | 20211204 | 7.99  | 0.00 | 7.99  |
|            | 19:52 | 6089798 | 20211204 | 8.00  | 0.00 | 8.00  |
|            | 19:53 | 6089803 | 20211203 | 20.00 | 0.00 | 20.00 |
|            | 19:53 | 6089808 | 20211203 | 7.50  | 0.00 | 7.50  |
|            | 19:54 | 6089810 | 20211203 | 17.35 | 0.00 | 17.35 |
|            | 19:54 | 6089813 | 20211204 | 29.97 | 0.00 | 29.97 |
|            | 19:54 | 6089809 | 20211204 | 8.00  | 0.00 | 8.00  |
|            | 19:55 | 6089820 | 20211203 | 10.40 | 0.00 | 10.40 |
|            | 19:55 | 6089816 | 20211204 | 2.00  | 0.00 | 2.00  |
|            | 19:56 | 6089854 | 20211203 | 36.37 | 0.00 | 36.37 |
|            | 19:57 | 6089857 | 20211203 | 15.36 | 0.00 | 15.36 |
|            | 19:57 | 6089856 | 20211203 | 9.00  | 0.00 | 9.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 19:57 | 6089859 | 20211203 | 35.58  | 0.00 | 35.58  |
|            | 19:58 | 6089868 | 20211203 | 41.95  | 0.00 | 41.95  |
|            | 19:58 | 6089867 | 20211203 | 72.46  | 0.00 | 72.46  |
|            | 19:59 | 6089871 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 20:00 | 6089876 | 20211203 | 2.30   | 0.00 | 2.30   |
|            | 20:01 | 6089879 | 20211203 | 13.50  | 0.00 | 13.50  |
|            | 20:01 | 6089877 | 20211203 | 5.50   | 0.00 | 5.50   |
|            | 20:01 | 6089880 | 20211203 | 11.40  | 0.00 | 11.40  |
|            | 20:02 | 6089905 | 20211204 | 0.37   | 0.00 | 0.37   |
|            | 20:03 | 6089909 | 20211203 | 9.99   | 0.00 | 9.99   |
|            | 20:05 | 6089929 | 20211203 | 12.80  | 0.00 | 12.80  |
|            | 20:05 | 6089927 | 20211203 | 40.00  | 0.00 | 40.00  |
|            | 20:06 | 6089935 | 20211203 | 100.00 | 0.00 | 100.00 |
|            | 20:06 | 6089936 | 20211203 | 50.00  | 0.00 | 50.00  |
|            | 20:06 | 6089934 | 20211203 | 12.90  | 0.00 | 12.90  |
|            | 20:06 | 6089937 | 20211203 | 39.89  | 0.00 | 39.89  |
|            | 20:06 | 6089939 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 20:07 | 6089947 | 20211203 | 0.12   | 0.00 | 0.12   |
|            | 20:07 | 6089949 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 20:07 | 6089951 | 20211203 | 0.01   | 0.00 | 0.01   |
|            | 20:07 | 6089954 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 20:08 | 6089957 | 20211203 | 10.35  | 0.00 | 10.35  |
|            | 20:08 | 6089979 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 20:09 | 6089990 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 20:10 | 6089992 | 20211203 | 26.90  | 0.00 | 26.90  |
|            | 20:10 | 6089993 | 20211204 | 3.19   | 0.00 | 3.19   |
|            | 20:11 | 6090001 | 20211203 | 19.80  | 0.00 | 19.80  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/02 | 20:11 | 6090000 | 20211203 | 39.99 | 0.00 | 39.99 |
|            | 20:11 | 6089996 | 20211203 | 14.86 | 0.13 | 14.73 |
|            | 20:13 | 6090017 | 20211203 | 41.69 | 0.00 | 41.69 |
|            | 20:13 | 6090025 | 20211203 | 10.00 | 0.00 | 10.00 |
|            | 20:13 | 6090022 | 20211203 | 15.00 | 0.00 | 15.00 |
|            | 20:13 | 6090023 | 20211204 | 24.95 | 0.00 | 24.95 |
|            | 20:14 | 6090051 | 20211203 | 34.70 | 0.00 | 34.70 |
|            | 20:15 | 6090052 | 20211203 | 18.60 | 0.00 | 18.60 |
|            | 20:16 | 6090058 | 20211203 | 68.56 | 0.00 | 68.56 |
|            | 20:16 | 6090059 | 20211203 | 16.09 | 0.00 | 16.09 |
|            | 20:17 | 6090061 | 20211203 | 13.50 | 0.00 | 13.50 |
|            | 20:17 | 6090069 | 20211203 | 22.00 | 0.00 | 22.00 |
|            | 20:18 | 6090079 | 20211203 | 75.00 | 0.00 | 75.00 |
|            | 20:18 | 6090080 | 20211203 | 28.58 | 0.00 | 28.58 |
|            | 20:19 | 6090086 | 20211203 | 92.00 | 0.00 | 92.00 |
|            | 20:19 | 6090085 | 20211203 | 2.50  | 0.00 | 2.50  |
|            | 20:20 | 6090119 | 20211203 | 22.99 | 0.00 | 22.99 |
|            | 20:20 | 6090111 | 20211203 | 28.50 | 0.00 | 28.50 |
|            | 20:22 | 6090134 | 20211203 | 7.43  | 0.00 | 7.43  |
|            | 20:23 | 6090139 | 20211203 | 24.79 | 0.00 | 24.79 |
|            | 20:24 | 6090141 | 20211203 | 8.83  | 0.00 | 8.83  |
|            | 20:25 | 6090163 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 20:26 | 6090175 | 20211203 | 16.50 | 0.00 | 16.50 |
|            | 20:27 | 6090181 | 20211203 | 20.00 | 0.00 | 20.00 |
|            | 20:28 | 6090186 | 20211208 | 35.56 | 0.00 | 35.56 |
|            | 20:30 | 6090193 | 20211203 | 14.00 | 0.00 | 14.00 |
|            | 20:31 | 6090197 | 20211203 | 14.99 | 0.00 | 14.99 |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/02 | 20:31 | 6090196 | 20211203 | 10.00 | 0.00 | 10.00 |
|            | 20:32 | 6090223 | 20211203 | 13.66 | 0.11 | 13.55 |
|            | 20:32 | 6090221 | 20211203 | 99.49 | 0.00 | 99.49 |
|            | 20:32 | 6090219 | 20211203 | 2.99  | 0.00 | 2.99  |
|            | 20:32 | 6090220 | 20211203 | 15.50 | 0.00 | 15.50 |
|            | 20:35 | 6090236 | 20211203 | 20.00 | 0.00 | 20.00 |
|            | 20:36 | 6090239 | 20211203 | 29.00 | 0.00 | 29.00 |
|            | 20:37 | 6090264 | 20211203 | 4.00  | 0.00 | 4.00  |
|            | 20:40 | 6090267 | 20211203 | 10.00 | 0.00 | 10.00 |
|            | 20:40 | 6090269 | 20211204 | 88.00 | 0.00 | 88.00 |
|            | 20:41 | 6090273 | 20211203 | 34.00 | 0.00 | 34.00 |
|            | 20:43 | 6090299 | 20211203 | 32.34 | 0.00 | 32.34 |
|            | 20:45 | 6090307 | 20211203 | 17.00 | 0.00 | 17.00 |
|            | 20:47 | 6090320 | 20211203 | 10.00 | 0.00 | 10.00 |
|            | 20:47 | 6090316 | 20211203 | 20.00 | 0.00 | 20.00 |
|            | 20:48 | 6090321 | 20211203 | 5.90  | 0.00 | 5.90  |
|            | 20:48 | 6090325 | 20211203 | 6.50  | 0.00 | 6.50  |
|            | 20:48 | 6090326 | 20211203 | 28.35 | 0.00 | 28.35 |
|            | 20:49 | 6090347 | 20211203 | 3.02  | 0.03 | 2.99  |
|            | 20:51 | 6090353 | 20211203 | 18.15 | 0.00 | 18.15 |
|            | 20:51 | 6090358 | 20211203 | 30.05 | 0.00 | 30.05 |
|            | 20:52 | 6090362 | 20211203 | 19.80 | 0.00 | 19.80 |
|            | 20:52 | 6090363 | 20211204 | 6.50  | 0.00 | 6.50  |
|            | 20:54 | 6090369 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 20:55 | 6090390 | 20211203 | 11.40 | 0.00 | 11.40 |
|            | 20:55 | 6090371 | 20211204 | 10.30 | 0.00 | 10.30 |
|            | 20:57 | 6090394 | 20211203 | 14.00 | 0.00 | 14.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 20:57 | 6090395 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 20:59 | 6090399 | 20211203 | 7.00   | 0.00 | 7.00   |
|            | 21:01 | 6090427 | 20211203 | 331.00 | 0.00 | 331.00 |
|            | 21:01 | 6090422 | 20211203 | 25.10  | 0.00 | 25.10  |
|            | 21:02 | 6090443 | 20211202 | 9.39   | 0.00 | 9.39   |
|            | 21:02 | 6090440 | 20211203 | 2.99   | 0.00 | 2.99   |
|            | 21:04 | 6090468 | 20211203 | 35.99  | 0.00 | 35.99  |
|            | 21:05 | 6090478 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 21:06 | 6090493 | 20211203 | 17.45  | 0.00 | 17.45  |
|            | 21:07 | 6090529 | 20211202 | -78.59 | 0.00 | -78.59 |
|            | 21:07 | 6090528 | 20211202 | -21.99 | 0.00 | -21.99 |
|            | 21:07 | 6090527 | 20211202 | -22.99 | 0.00 | -22.99 |
|            | 21:07 | 6090526 | 20211202 | -21.99 | 0.00 | -21.99 |
|            | 21:07 | 6090525 | 20211202 | -17.41 | 0.00 | -17.41 |
|            | 21:07 | 6090524 | 20211202 | -20.00 | 0.00 | -20.00 |
|            | 21:07 | 6090523 | 20211202 | -2.50  | 0.00 | -2.50  |
|            | 21:07 | 6090522 | 20211202 | -8.02  | 0.00 | -8.02  |
|            | 21:07 | 6090521 | 20211202 | -12.20 | 0.00 | -12.20 |
|            | 21:07 | 6090520 | 20211202 | -7.50  | 0.00 | -7.50  |
|            | 21:07 | 6090519 | 20211202 | -29.73 | 0.00 | -29.73 |
|            | 21:07 | 6090518 | 20211202 | -6.99  | 0.00 | -6.99  |
|            | 21:07 | 6090517 | 20211202 | -31.61 | 0.00 | -31.61 |
|            | 21:07 | 6090516 | 20211202 | -1.64  | 0.00 | -1.64  |
|            | 21:07 | 6090515 | 20211202 | -1.77  | 0.00 | -1.77  |
|            | 21:08 | 6090534 | 20211203 | 11.60  | 0.00 | 11.60  |
|            | 21:09 | 6090536 | 20211203 | 12.31  | 0.00 | 12.31  |
|            | 21:10 | 6090537 | 20211203 | 24.20  | 0.00 | 24.20  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 21:11 | 6090545 | 20211203 | 18.10  | 0.00 | 18.10  |
|            | 21:11 | 6090542 | 20211203 | 1.34   | 0.01 | 1.33   |
|            | 21:12 | 6090550 | 20211203 | 10.62  | 0.00 | 10.62  |
|            | 21:12 | 6090552 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 21:13 | 6090573 | 20211203 | 4.50   | 0.00 | 4.50   |
|            | 21:13 | 6090554 | 20211204 | 104.80 | 0.00 | 104.80 |
|            | 21:15 | 6090577 | 20211203 | 5.04   | 0.00 | 5.04   |
|            | 21:16 | 6090578 | 20211203 | 1.00   | 0.00 | 1.00   |
|            | 21:18 | 6090580 | 20211203 | 60.00  | 0.00 | 60.00  |
|            | 21:18 | 6090583 | 20211203 | 27.00  | 0.00 | 27.00  |
|            | 21:19 | 6090606 | 20211203 | 15.99  | 0.00 | 15.99  |
|            | 21:20 | 6090609 | 20211203 | 6.56   | 0.00 | 6.56   |
|            | 21:21 | 6090619 | 20211203 | 21.99  | 0.00 | 21.99  |
|            | 21:21 | 6090616 | 20211203 | 85.00  | 0.00 | 85.00  |
|            | 21:21 | 6090614 | 20211203 | 400.00 | 0.00 | 400.00 |
|            | 21:21 | 6090610 | 20211203 | 15.80  | 0.00 | 15.80  |
|            | 21:23 | 6090627 | 20211203 | 3.37   | 0.00 | 3.37   |
|            | 21:23 | 6090626 | 20211203 | 29.90  | 0.00 | 29.90  |
|            | 21:25 | 6090645 | 20211203 | 44.80  | 0.00 | 44.80  |
|            | 21:26 | 6090660 | 20211203 | 37.74  | 0.00 | 37.74  |
|            | 21:26 | 6090659 | 20211203 | 14.70  | 0.00 | 14.70  |
|            | 21:27 | 6090666 | 20211204 | 2.50   | 0.00 | 2.50   |
|            | 21:27 | 6090662 | 20211204 | 9.19   | 0.00 | 9.19   |
|            | 21:29 | 6090672 | 20211203 | 20.86  | 0.00 | 20.86  |
|            | 21:29 | 6090676 | 20211204 | 5.50   | 0.00 | 5.50   |
|            | 21:30 | 6090678 | 20211207 | 30.00  | 0.00 | 30.00  |
|            | 21:30 | 6090683 | 20211203 | 7.00   | 0.00 | 7.00   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 21:31 | 6090708 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 21:32 | 6090718 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 21:33 | 6090720 | 20211203 | 25.45  | 0.00 | 25.45  |
|            | 21:34 | 6090727 | 20211203 | 156.23 | 0.00 | 156.23 |
|            | 21:35 | 6090728 | 20211203 | 22.25  | 0.00 | 22.25  |
|            | 21:35 | 6090729 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 21:36 | 6090733 | 20211203 | 8.00   | 0.00 | 8.00   |
|            | 21:36 | 6090732 | 20211203 | 50.00  | 0.00 | 50.00  |
|            | 21:37 | 6090758 | 20211203 | 31.54  | 0.00 | 31.54  |
|            | 21:41 | 6090771 | 20211203 | 11.50  | 0.00 | 11.50  |
|            | 21:41 | 6090767 | 20211203 | 25.00  | 0.00 | 25.00  |
|            | 21:42 | 6090790 | 20211203 | 2.19   | 0.02 | 2.17   |
|            | 21:42 | 6090788 | 20211203 | 76.54  | 0.00 | 76.54  |
|            | 21:44 | 6090805 | 20211203 | 0.88   | 0.00 | 0.88   |
|            | 21:45 | 6090808 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 21:45 | 6090809 | 20211203 | 49.29  | 0.00 | 49.29  |
|            | 21:46 | 6090814 | 20211203 | 2.80   | 0.00 | 2.80   |
|            | 21:46 | 6090811 | 20211203 | 49.48  | 0.00 | 49.48  |
|            | 21:46 | 6090815 | 20211204 | 97.79  | 0.00 | 97.79  |
|            | 21:48 | 6090845 | 20211203 | 135.00 | 0.00 | 135.00 |
|            | 21:48 | 6090824 | 20211203 | 5.12   | 0.00 | 5.12   |
|            | 21:50 | 6090855 | 20211203 | 5.51   | 0.00 | 5.51   |
|            | 21:50 | 6090852 | 20211203 | 43.99  | 0.00 | 43.99  |
|            | 21:50 | 6090856 | 20211204 | 6.60   | 0.00 | 6.60   |
|            | 21:51 | 6090859 | 20211203 | 4.35   | 0.00 | 4.35   |
|            | 21:55 | 6090895 | 20211203 | 46.89  | 0.00 | 46.89  |
|            | 21:55 | 6090898 | 20211203 | 44.90  | 0.00 | 44.90  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 21:55 | 6090899 | 20211203 | 2.60   | 0.00 | 2.60   |
|            | 21:55 | 6090900 | 20211203 | 24.31  | 0.00 | 24.31  |
|            | 22:01 | 6090932 | 20211203 | 4.40   | 0.00 | 4.40   |
|            | 22:02 | 6090938 | 20211203 | 5.00   | 0.00 | 5.00   |
|            | 22:02 | 6090933 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 22:04 | 6090943 | 20211203 | 12.60  | 0.00 | 12.60  |
|            | 22:05 | 6090960 | 20211203 | 10.03  | 0.00 | 10.03  |
|            | 22:07 | 6090969 | 20211203 | 3.00   | 0.00 | 3.00   |
|            | 22:07 | 6090970 | 20211204 | 75.00  | 0.00 | 75.00  |
|            | 22:09 | 6090973 | 20211203 | 39.98  | 0.00 | 39.98  |
|            | 22:11 | 6090993 | 20211203 | 3.00   | 0.00 | 3.00   |
|            | 22:12 | 6090996 | 20211203 | 20.48  | 0.00 | 20.48  |
|            | 22:13 | 6091002 | 20211203 | 13.71  | 0.00 | 13.71  |
|            | 22:13 | 6090999 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 22:14 | 6091003 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 22:15 | 6091009 | 20211204 | 3.32   | 0.00 | 3.32   |
|            | 22:18 | 6091034 | 20211204 | 6.71   | 0.06 | 6.65   |
|            | 22:21 | 6091038 | 20211203 | 220.00 | 0.00 | 220.00 |
|            | 22:21 | 6091039 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 22:23 | 6091061 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 22:23 | 6091060 | 20211204 | 8.22   | 0.08 | 8.14   |
|            | 22:24 | 6091064 | 20211203 | 27.50  | 0.00 | 27.50  |
|            | 22:25 | 6091066 | 20211206 | 9.29   | 0.00 | 9.29   |
|            | 22:31 | 6091103 | 20211204 | 9.70   | 0.00 | 9.70   |
|            | 22:32 | 6091105 | 20211204 | 5.33   | 0.00 | 5.33   |
|            | 22:33 | 6091106 | 20211203 | 90.50  | 0.00 | 90.50  |
|            | 22:35 | 6091137 | 20211203 | 15.40  | 0.00 | 15.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 22:36 | 6091140 | 20211204 | 10.20  | 0.00 | 10.20  |
|            | 22:38 | 6091143 | 20211203 | 4.99   | 0.00 | 4.99   |
|            | 22:38 | 6091141 | 20211203 | 8.07   | 0.05 | 8.02   |
|            | 22:38 | 6091142 | 20211204 | 40.50  | 0.00 | 40.50  |
|            | 22:42 | 6091167 | 20211203 | 76.65  | 0.00 | 76.65  |
|            | 22:43 | 6091171 | 20211204 | 55.30  | 0.00 | 55.30  |
|            | 22:45 | 6091175 | 20211204 | 101.50 | 0.00 | 101.50 |
|            | 22:46 | 6091198 | 20211203 | 36.69  | 0.00 | 36.69  |
|            | 22:46 | 6091199 | 20211203 | 9.70   | 0.00 | 9.70   |
|            | 22:46 | 6091200 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 22:47 | 6091206 | 20211204 | 53.41  | 0.00 | 53.41  |
|            | 22:49 | 6091214 | 20211204 | 16.24  | 0.16 | 16.08  |
|            | 22:51 | 6091239 | 20211203 | 40.80  | 0.00 | 40.80  |
|            | 22:54 | 6091241 | 20211203 | 3.29   | 0.00 | 3.29   |
|            | 22:54 | 6091242 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 22:55 | 6091243 | 20211204 | 20.06  | 0.00 | 20.06  |
|            | 22:57 | 6091260 | 20211203 | 21.99  | 0.00 | 21.99  |
|            | 22:57 | 6091262 | 20211204 | 5.26   | 0.04 | 5.22   |
|            | 22:58 | 6091265 | 20211203 | 10.18  | 0.00 | 10.18  |
|            | 22:58 | 6091264 | 20211203 | 200.00 | 0.00 | 200.00 |
|            | 22:59 | 6091272 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 23:02 | 6091285 | 20211203 | 29.00  | 0.00 | 29.00  |
|            | 23:03 | 6091307 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 23:05 | 6091315 | 20211203 | 18.00  | 0.00 | 18.00  |
|            | 23:06 | 6091318 | 20211204 | 8.00   | 0.00 | 8.00   |
|            | 23:07 | 6091321 | 20211203 | 141.47 | 0.00 | 141.47 |
|            | 23:10 | 6091343 | 20211203 | 3.23   | 0.00 | 3.23   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/02 | 23:11 | 6091347 | 20211203 | 14.10  | 0.00 | 14.10  |
|            | 23:18 | 6091368 | 20211203 | 5.50   | 0.00 | 5.50   |
|            | 23:22 | 6091388 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 23:23 | 6091393 | 20211203 | 6.00   | 0.00 | 6.00   |
|            | 23:24 | 6091396 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 23:25 | 6091398 | 20211203 | 6.97   | 0.00 | 6.97   |
|            | 23:26 | 6091417 | 20211203 | 8.47   | 0.07 | 8.40   |
|            | 23:27 | 6091422 | 20211203 | 29.90  | 0.00 | 29.90  |
|            | 23:28 | 6091425 | 20211203 | 7.70   | 0.00 | 7.70   |
|            | 23:32 | 6091448 | 20211203 | 15.00  | 0.00 | 15.00  |
|            | 23:32 | 6091446 | 20211204 | 8.30   | 0.00 | 8.30   |
|            | 23:32 | 6091449 | 20211205 | 15.07  | 0.00 | 15.07  |
|            | 23:32 | 6091450 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 23:35 | 6091454 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 23:39 | 6091474 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 23:41 | 6091476 | 20211204 | 45.00  | 0.00 | 45.00  |
|            | 23:44 | 6091493 | 20211203 | 9.05   | 0.07 | 8.98   |
|            | 23:46 | 6091496 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 23:50 | 6091513 | 20211204 | 5.83   | 0.05 | 5.78   |
|            | 23:54 | 6091533 | 20211203 | 20.22  | 0.00 | 20.22  |
|            | 23:54 | 6091532 | 20211203 | 5.00   | 0.00 | 5.00   |
| 2021/12/03 | 00:09 | 6092504 | 20211204 | 70.00  | 0.00 | 70.00  |
|            | 00:10 | 6092507 | 20211203 | 3.47   | 0.00 | 3.47   |
|            | 00:10 | 6092506 | 20211204 | 4.30   | 0.00 | 4.30   |
|            | 00:12 | 6092523 | 20211203 | 13.30  | 0.00 | 13.30  |
|            | 00:14 | 6092530 | 20211203 | 21.99  | 0.00 | 21.99  |
|            | 00:18 | 6092551 | 20211207 | 358.28 | 0.00 | 358.28 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 00:20 | 6092555 | 20211203 | 5.03  | 0.00 | 5.03  |
|            | 00:26 | 6092577 | 20211203 | 6.21  | 0.04 | 6.17  |
|            | 00:28 | 6092582 | 20211203 | 31.00 | 0.00 | 31.00 |
|            | 00:30 | 6092601 | 20211203 | 0.99  | 0.00 | 0.99  |
|            | 00:31 | 6092604 | 20211203 | 5.39  | 0.00 | 5.39  |
|            | 00:31 | 6092602 | 20211204 | 23.77 | 0.22 | 23.55 |
|            | 00:37 | 6092625 | 20211204 | 19.99 | 0.00 | 19.99 |
|            | 00:38 | 6092626 | 20211203 | 4.02  | 0.00 | 4.02  |
|            | 00:40 | 6092627 | 20211203 | 6.00  | 0.00 | 6.00  |
|            | 00:44 | 6092648 | 20211204 | 70.00 | 0.00 | 70.00 |
|            | 00:45 | 6092649 | 20211203 | 93.30 | 0.00 | 93.30 |
|            | 00:52 | 6092668 | 20211204 | 35.00 | 0.00 | 35.00 |
|            | 00:56 | 6092688 | 20211206 | 6.60  | 0.00 | 6.60  |
|            | 00:58 | 6092691 | 20211204 | 50.00 | 0.00 | 50.00 |
|            | 01:01 | 6092707 | 20211204 | 50.00 | 0.00 | 50.00 |
|            | 01:06 | 6092725 | 20211203 | 16.74 | 0.00 | 16.74 |
|            | 01:19 | 6092771 | 20211203 | 12.37 | 0.00 | 12.37 |
|            | 01:27 | 6092791 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 01:47 | 6092859 | 20211204 | 9.99  | 0.00 | 9.99  |
|            | 01:50 | 6092861 | 20211205 | 11.90 | 0.00 | 11.90 |
|            | 01:58 | 6092894 | 20211203 | 60.00 | 0.00 | 60.00 |
|            | 01:58 | 6092895 | 20211205 | 11.90 | 0.00 | 11.90 |
|            | 02:18 | 6092946 | 20211204 | 1.99  | 0.00 | 1.99  |
|            | 02:18 | 6092945 | 20211205 | 23.80 | 0.00 | 23.80 |
|            | 02:28 | 6092980 | 20211204 | 95.00 | 0.00 | 95.00 |
|            | 02:50 | 6093030 | 20211203 | 8.53  | 0.08 | 8.45  |
|            | 03:01 | 6093064 | 20211206 | 19.04 | 0.00 | 19.04 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 03:10 | 6093095 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 03:34 | 6093158 | 20211204 | 7.00  | 0.00 | 7.00  |
|            | 04:43 | 6095703 | 20211204 | 3.70  | 0.00 | 3.70  |
|            | 05:08 | 6095770 | 20211205 | 19.26 | 0.00 | 19.26 |
|            | 05:11 | 6095787 | 20211204 | 23.45 | 0.00 | 23.45 |
|            | 05:12 | 6095788 | 20211203 | 10.26 | 0.00 | 10.26 |
|            | 05:15 | 6095789 | 20211203 | 10.99 | 0.00 | 10.99 |
|            | 05:18 | 6095809 | 20211204 | 9.57  | 0.00 | 9.57  |
|            | 05:20 | 6095810 | 20211204 | 7.99  | 0.00 | 7.99  |
|            | 05:28 | 6095850 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 05:33 | 6095867 | 20211204 | 41.33 | 0.00 | 41.33 |
|            | 05:36 | 6095870 | 20211203 | 13.99 | 0.00 | 13.99 |
|            | 06:03 | 6095953 | 20211204 | 10.03 | 0.00 | 10.03 |
|            | 06:04 | 6095955 | 20211204 | 9.30  | 0.00 | 9.30  |
|            | 06:05 | 6095958 | 20211204 | 10.00 | 0.00 | 10.00 |
|            | 06:06 | 6095962 | 20211204 | 10.00 | 0.00 | 10.00 |
|            | 06:10 | 6095980 | 20211204 | 10.00 | 0.00 | 10.00 |
|            | 06:12 | 6095982 | 20211206 | 54.99 | 0.00 | 54.99 |
|            | 06:16 | 6095999 | 20211206 | 2.00  | 0.00 | 2.00  |
|            | 06:21 | 6096018 | 20211204 | 4.70  | 0.00 | 4.70  |
|            | 06:23 | 6096020 | 20211204 | 5.01  | 0.00 | 5.01  |
|            | 06:26 | 6096037 | 20211204 | 62.79 | 0.00 | 62.79 |
|            | 06:27 | 6096042 | 20211204 | 0.99  | 0.00 | 0.99  |
|            | 06:27 | 6096038 | 20211204 | 54.00 | 0.00 | 54.00 |
|            | 06:37 | 6096081 | 20211204 | 6.00  | 0.00 | 6.00  |
|            | 06:38 | 6096083 | 20211204 | 11.00 | 0.00 | 11.00 |
|            | 06:39 | 6096084 | 20211203 | 13.99 | 0.00 | 13.99 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 06:40 | 6096085 | 20211203 | 7.50  | 0.00 | 7.50  |
|            | 06:47 | 6096112 | 20211204 | 40.00 | 0.00 | 40.00 |
|            | 06:51 | 6096138 | 20211204 | 1.81  | 0.00 | 1.81  |
|            | 06:54 | 6096160 | 20211204 | 25.00 | 0.00 | 25.00 |
|            | 06:54 | 6096161 | 20211204 | 19.82 | 0.00 | 19.82 |
|            | 06:55 | 6096163 | 20211203 | 19.27 | 0.00 | 19.27 |
|            | 06:56 | 6096165 | 20211203 | 11.35 | 0.00 | 11.35 |
|            | 06:56 | 6096166 | 20211204 | 1.00  | 0.00 | 1.00  |
|            | 06:56 | 6096164 | 20211205 | 14.99 | 0.00 | 14.99 |
|            | 06:58 | 6096169 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 06:59 | 6096171 | 20211203 | 10.99 | 0.00 | 10.99 |
|            | 06:59 | 6096172 | 20211204 | 4.70  | 0.00 | 4.70  |
|            | 07:01 | 6096192 | 20211204 | 7.00  | 0.00 | 7.00  |
|            | 07:02 | 6096193 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 07:02 | 6096194 | 20211204 | 5.00  | 0.00 | 5.00  |
|            | 07:02 | 6096195 | 20211204 | 2.10  | 0.00 | 2.10  |
|            | 07:03 | 6096197 | 20211203 | 2.00  | 0.00 | 2.00  |
|            | 07:03 | 6096198 | 20211204 | 2.25  | 0.00 | 2.25  |
|            | 07:05 | 6096201 | 20211204 | 2.80  | 0.00 | 2.80  |
|            | 07:05 | 6096203 | 20211204 | 3.85  | 0.00 | 3.85  |
|            | 07:07 | 6096220 | 20211204 | 5.70  | 0.00 | 5.70  |
|            | 07:11 | 6096230 | 20211204 | 2.74  | 0.00 | 2.74  |
|            | 07:11 | 6096247 | 20211204 | 30.00 | 0.00 | 30.00 |
|            | 07:13 | 6096249 | 20211207 | 1.00  | 0.00 | 1.00  |
|            | 07:14 | 6096250 | 20211203 | 5.75  | 0.00 | 5.75  |
|            | 07:15 | 6096254 | 20211204 | 1.50  | 0.00 | 1.50  |
|            | 07:16 | 6096256 | 20211208 | 2.30  | 0.00 | 2.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 07:17 | 6096277 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 07:21 | 6096285 | 20211204 | 7.99   | 0.00 | 7.99   |
|            | 07:23 | 6096306 | 20211204 | 8.35   | 0.00 | 8.35   |
|            | 07:23 | 6096305 | 20211204 | 3.80   | 0.00 | 3.80   |
|            | 07:24 | 6096310 | 20211204 | 90.00  | 0.00 | 90.00  |
|            | 07:24 | 6096309 | 20211204 | 5.66   | 0.00 | 5.66   |
|            | 07:24 | 6096308 | 20211204 | 4.32   | 0.00 | 4.32   |
|            | 07:25 | 6096311 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 07:27 | 6096323 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 07:29 | 6096350 | 20211203 | 2.99   | 0.00 | 2.99   |
|            | 07:29 | 6096351 | 20211204 | 2.35   | 0.00 | 2.35   |
|            | 07:31 | 6096354 | 20211204 | 118.00 | 0.00 | 118.00 |
|            | 07:35 | 6096381 | 20211203 | 4.90   | 0.00 | 4.90   |
|            | 07:35 | 6096380 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 07:35 | 6096382 | 20211204 | 2.10   | 0.00 | 2.10   |
|            | 07:36 | 6096385 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 07:38 | 6096392 | 20211204 | 1.99   | 0.00 | 1.99   |
|            | 07:38 | 6096389 | 20211208 | 63.01  | 0.00 | 63.01  |
|            | 07:39 | 6096397 | 20211204 | 31.36  | 0.00 | 31.36  |
|            | 07:40 | 6096402 | 20211204 | 4.35   | 0.00 | 4.35   |
|            | 07:42 | 6096429 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 07:44 | 6096444 | 20211206 | 99.99  | 0.00 | 99.99  |
|            | 07:45 | 6096451 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 07:46 | 6096454 | 20211204 | 21.55  | 0.00 | 21.55  |
|            | 07:46 | 6096474 | 20211204 | 8.20   | 0.00 | 8.20   |
|            | 07:46 | 6096475 | 20211206 | 3.60   | 0.00 | 3.60   |
|            | 07:47 | 6096477 | 20211204 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 07:48 | 6096479 | 20211204 | 13.00  | 0.00 | 13.00  |
|            | 07:48 | 6096481 | 20211204 | 151.00 | 0.00 | 151.00 |
|            | 07:49 | 6096489 | 20211206 | 28.32  | 0.00 | 28.32  |
|            | 07:50 | 6096491 | 20211203 | 121.62 | 0.00 | 121.62 |
|            | 07:50 | 6096495 | 20211203 | 0.50   | 0.00 | 0.50   |
|            | 07:50 | 6096496 | 20211204 | 4.72   | 0.00 | 4.72   |
|            | 07:50 | 6096492 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 07:51 | 6096505 | 20211203 | 0.50   | 0.00 | 0.50   |
|            | 07:51 | 6096507 | 20211204 | 50.76  | 0.00 | 50.76  |
|            | 07:52 | 6096529 | 20211203 | 0.50   | 0.00 | 0.50   |
|            | 07:52 | 6096526 | 20211204 | 9.50   | 0.00 | 9.50   |
|            | 07:52 | 6096524 | 20211204 | 0.90   | 0.00 | 0.90   |
|            | 07:53 | 6096536 | 20211204 | 33.00  | 0.00 | 33.00  |
|            | 07:54 | 6096545 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 07:54 | 6096544 | 20211204 | 2.16   | 0.00 | 2.16   |
|            | 07:54 | 6096542 | 20211206 | 21.00  | 0.00 | 21.00  |
|            | 07:55 | 6096546 | 20211203 | 8.50   | 0.00 | 8.50   |
|            | 07:56 | 6096557 | 20211204 | 58.02  | 0.00 | 58.02  |
|            | 07:57 | 6096560 | 20211203 | 2.99   | 0.00 | 2.99   |
|            | 07:58 | 6096565 | 20211204 | 4.71   | 0.00 | 4.71   |
|            | 08:00 | 6096602 | 20211203 | 10.00  | 0.00 | 10.00  |
|            | 08:00 | 6096600 | 20211204 | 133.00 | 0.00 | 133.00 |
|            | 08:00 | 6096597 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 08:01 | 6096604 | 20211203 | 120.00 | 0.00 | 120.00 |
|            | 08:01 | 6096603 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 08:02 | 6096610 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 08:02 | 6096615 | 20211204 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 08:03 | 6096644 | 20211203 | 5.39   | 0.00 | 5.39   |
|            | 08:03 | 6096625 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 08:03 | 6096727 | 20211204 | 7.00   | 0.00 | 7.00   |
|            | 08:03 | 6096725 | 20211204 | 8.30   | 0.00 | 8.30   |
|            | 08:05 | 6096891 | 20211203 | 3.00   | 0.00 | 3.00   |
|            | 08:05 | 6096883 | 20211204 | 2.30   | 0.00 | 2.30   |
|            | 08:06 | 6096928 | 20211204 | 23.24  | 0.00 | 23.24  |
|            | 08:07 | 6096954 | 20211204 | 2.50   | 0.00 | 2.50   |
|            | 08:08 | 6096979 | 20211203 | 8.25   | 0.00 | 8.25   |
|            | 08:09 | 6097028 | 20211204 | 12.29  | 0.00 | 12.29  |
|            | 08:09 | 6097023 | 20211204 | 60.00  | 0.00 | 60.00  |
|            | 08:09 | 6097024 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 08:10 | 6097038 | 20211204 | 5.86   | 0.00 | 5.86   |
|            | 08:11 | 6097143 | 20211204 | 2.80   | 0.00 | 2.80   |
|            | 08:13 | 6097188 | 20211204 | 85.00  | 0.00 | 85.00  |
|            | 08:13 | 6097205 | 20211204 | 4.30   | 0.00 | 4.30   |
|            | 08:13 | 6097191 | 20211204 | 39.09  | 0.00 | 39.09  |
|            | 08:14 | 6097239 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 08:14 | 6097229 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 08:15 | 6097253 | 20211204 | 2.09   | 0.00 | 2.09   |
|            | 08:15 | 6097252 | 20211204 | 12.20  | 0.00 | 12.20  |
|            | 08:15 | 6097251 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 08:16 | 6097316 | 20211204 | 270.00 | 0.00 | 270.00 |
|            | 08:17 | 6097338 | 20211204 | 29.92  | 0.00 | 29.92  |
|            | 08:18 | 6097348 | 20211204 | 31.75  | 0.30 | 31.45  |
|            | 08:18 | 6097344 | 20211204 | 5.90   | 0.00 | 5.90   |
|            | 08:19 | 6097351 | 20211203 | 3.90   | 0.00 | 3.90   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 08:19 | 6097352 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 08:20 | 6097358 | 20211204 | 5.50   | 0.00 | 5.50   |
|            | 08:21 | 6097383 | 20211203 | 4.26   | 0.00 | 4.26   |
|            | 08:22 | 6097390 | 20211203 | 6.30   | 0.00 | 6.30   |
|            | 08:22 | 6097387 | 20211204 | 6.40   | 0.00 | 6.40   |
|            | 08:22 | 6097389 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 08:23 | 6097400 | 20211203 | 20.00  | 0.00 | 20.00  |
|            | 08:23 | 6097402 | 20211204 | 1.95   | 0.00 | 1.95   |
|            | 08:24 | 6097406 | 20211204 | 6.00   | 0.00 | 6.00   |
|            | 08:24 | 6097405 | 20211204 | 7.50   | 0.00 | 7.50   |
|            | 08:24 | 6097409 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 08:25 | 6097411 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 08:26 | 6097420 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 08:27 | 6097443 | 20211204 | 11.06  | 0.00 | 11.06  |
|            | 08:28 | 6097455 | 20211204 | 79.98  | 0.00 | 79.98  |
|            | 08:28 | 6097452 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 08:29 | 6097459 | 20211204 | 313.27 | 0.00 | 313.27 |
|            | 08:30 | 6097465 | 20211204 | 4.00   | 0.00 | 4.00   |
|            | 08:31 | 6097473 | 20211203 | 1.80   | 0.00 | 1.80   |
|            | 08:31 | 6097474 | 20211203 | 3.50   | 0.00 | 3.50   |
|            | 08:31 | 6097469 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 08:33 | 6097505 | 20211204 | 35.00  | 0.00 | 35.00  |
|            | 08:33 | 6097502 | 20211204 | 357.00 | 0.00 | 357.00 |
|            | 08:34 | 6097507 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 08:35 | 6097511 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 08:37 | 6097521 | 20211204 | 4.60   | 0.00 | 4.60   |
|            | 08:37 | 6097522 | 20211204 | 3.96   | 0.00 | 3.96   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 08:38 | 6097525 | 20211204 | 6.39   | 0.00 | 6.39   |
|            | 08:39 | 6097545 | 20211203 | 5.60   | 0.00 | 5.60   |
|            | 08:39 | 6097548 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 08:39 | 6097552 | 20211204 | 1.09   | 0.00 | 1.09   |
|            | 08:39 | 6097551 | 20211204 | 3.70   | 0.00 | 3.70   |
|            | 08:43 | 6097590 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 08:43 | 6097595 | 20211204 | 21.60  | 0.00 | 21.60  |
|            | 08:44 | 6097629 | 20211203 | 1.50   | 0.00 | 1.50   |
|            | 08:44 | 6097632 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 08:44 | 6097624 | 20211204 | 36.85  | 0.00 | 36.85  |
|            | 08:44 | 6097626 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 08:44 | 6097614 | 20211204 | 2.15   | 0.00 | 2.15   |
|            | 08:44 | 6097596 | 20211204 | 3.50   | 0.00 | 3.50   |
|            | 08:44 | 6097627 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 08:45 | 6097633 | 20211206 | 2.17   | 0.00 | 2.17   |
|            | 08:46 | 6097639 | 20211204 | 34.50  | 0.00 | 34.50  |
|            | 08:47 | 6097645 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 08:47 | 6097651 | 20211204 | 17.00  | 0.00 | 17.00  |
|            | 08:48 | 6097655 | 20211204 | 3.53   | 0.00 | 3.53   |
|            | 08:48 | 6097654 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 08:49 | 6097678 | 20211204 | 17.25  | 0.00 | 17.25  |
|            | 08:49 | 6097659 | 20211204 | 24.95  | 0.00 | 24.95  |
|            | 08:50 | 6097679 | 20211204 | 140.00 | 0.00 | 140.00 |
|            | 08:51 | 6097683 | 20211207 | 2.50   | 0.00 | 2.50   |
|            | 08:52 | 6097698 | 20211204 | 7.15   | 0.00 | 7.15   |
|            | 08:53 | 6097702 | 20211204 | 11.43  | 0.00 | 11.43  |
|            | 08:54 | 6097708 | 20211203 | 9.50   | 0.00 | 9.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 08:54 | 6097709 | 20211204 | 3.00  | 0.00 | 3.00  |
|            | 08:54 | 6097707 | 20211204 | 19.00 | 0.00 | 19.00 |
|            | 08:54 | 6097716 | 20211206 | 11.28 | 0.00 | 11.28 |
|            | 08:56 | 6097743 | 20211203 | 21.99 | 0.00 | 21.99 |
|            | 08:56 | 6097740 | 20211204 | 7.64  | 0.00 | 7.64  |
|            | 08:56 | 6097745 | 20211203 | 0.94  | 0.01 | 0.93  |
|            | 08:56 | 6097746 | 20211204 | 16.00 | 0.00 | 16.00 |
|            | 08:58 | 6097754 | 20211204 | 1.90  | 0.00 | 1.90  |
|            | 08:58 | 6097759 | 20211204 | 48.97 | 0.00 | 48.97 |
|            | 08:58 | 6097755 | 20211207 | 57.23 | 0.00 | 57.23 |
|            | 08:59 | 6097762 | 20211203 | 2.25  | 0.00 | 2.25  |
|            | 08:59 | 6097766 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 08:59 | 6097765 | 20211204 | 6.50  | 0.00 | 6.50  |
|            | 09:00 | 6097773 | 20211206 | 30.00 | 0.00 | 30.00 |
|            | 09:01 | 6097806 | 20211204 | 66.94 | 0.00 | 66.94 |
|            | 09:01 | 6097802 | 20211204 | 2.50  | 0.00 | 2.50  |
|            | 09:01 | 6097803 | 20211204 | 29.89 | 0.00 | 29.89 |
|            | 09:01 | 6097799 | 20211204 | 1.80  | 0.00 | 1.80  |
|            | 09:01 | 6097809 | 20211206 | 4.00  | 0.00 | 4.00  |
|            | 09:01 | 6097798 | 20211206 | 1.40  | 0.00 | 1.40  |
|            | 09:02 | 6097811 | 20211204 | 9.52  | 0.00 | 9.52  |
|            | 09:02 | 6097816 | 20211204 | 17.00 | 0.00 | 17.00 |
|            | 09:03 | 6097822 | 20211204 | 5.20  | 0.00 | 5.20  |
|            | 09:04 | 6097832 | 20211203 | 20.00 | 0.00 | 20.00 |
|            | 09:04 | 6097835 | 20211204 | 6.70  | 0.00 | 6.70  |
|            | 09:05 | 6097845 | 20211203 | 14.25 | 0.00 | 14.25 |
|            | 09:06 | 6097852 | 20211203 | 3.95  | 0.00 | 3.95  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 09:06 | 6097847 | 20211204 | 4.90   | 0.00 | 4.90   |
|            | 09:06 | 6097851 | 20211204 | 132.32 | 0.00 | 132.32 |
|            | 09:07 | 6097884 | 20211204 | 25.08  | 0.00 | 25.08  |
|            | 09:08 | 6097889 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 09:09 | 6097893 | 20211204 | 4.95   | 0.00 | 4.95   |
|            | 09:10 | 6097896 | 20211203 | 13.06  | 0.12 | 12.94  |
|            | 09:10 | 6097899 | 20211204 | 3.93   | 0.00 | 3.93   |
|            | 09:11 | 6097904 | 20211204 | 33.00  | 0.00 | 33.00  |
|            | 09:13 | 6097931 | 20211204 | 29.99  | 0.00 | 29.99  |
|            | 09:13 | 6097930 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 09:14 | 6097934 | 20211204 | 8.50   | 0.00 | 8.50   |
|            | 09:14 | 6097939 | 20211204 | 20.44  | 0.00 | 20.44  |
|            | 09:15 | 6097942 | 20211204 | 58.34  | 0.00 | 58.34  |
|            | 09:15 | 6097944 | 20211204 | 1.50   | 0.00 | 1.50   |
|            | 09:16 | 6097945 | 20211204 | 2.80   | 0.00 | 2.80   |
|            | 09:17 | 6097960 | 20211204 | 42.53  | 0.00 | 42.53  |
|            | 09:18 | 6097983 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 09:19 | 6097991 | 20211204 | 0.99   | 0.00 | 0.99   |
|            | 09:19 | 6097992 | 20211204 | 1.55   | 0.00 | 1.55   |
|            | 09:20 | 6097995 | 20211203 | 1.08   | 0.00 | 1.08   |
|            | 09:20 | 6097994 | 20211204 | 4.80   | 0.00 | 4.80   |
|            | 09:20 | 6097999 | 20211204 | 4.68   | 0.00 | 4.68   |
|            | 09:20 | 6097993 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 09:20 | 6097996 | 20211207 | 60.00  | 0.00 | 60.00  |
|            | 09:22 | 6098028 | 20211204 | 26.80  | 0.00 | 26.80  |
|            | 09:23 | 6098038 | 20211203 | 4.24   | 0.00 | 4.24   |
|            | 09:23 | 6098037 | 20211206 | 18.00  | 0.00 | 18.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 09:24 | 6098072 | 20211203 | 7.50   | 0.00 | 7.50   |
|            | 09:24 | 6098070 | 20211204 | 21.85  | 0.00 | 21.85  |
|            | 09:24 | 6098068 | 20211204 | 57.04  | 0.00 | 57.04  |
|            | 09:25 | 6098075 | 20211203 | 35.00  | 0.00 | 35.00  |
|            | 09:25 | 6098074 | 20211204 | 30.98  | 0.00 | 30.98  |
|            | 09:26 | 6098084 | 20211204 | 6.66   | 0.00 | 6.66   |
|            | 09:26 | 6098082 | 20211204 | 1.00   | 0.00 | 1.00   |
|            | 09:27 | 6098089 | 20211204 | 4.40   | 0.00 | 4.40   |
|            | 09:28 | 6098100 | 20211203 | 7.50   | 0.00 | 7.50   |
|            | 09:29 | 6098105 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 09:29 | 6098133 | 20211204 | 181.61 | 0.00 | 181.61 |
|            | 09:29 | 6098104 | 20211204 | 43.60  | 0.00 | 43.60  |
|            | 09:29 | 6098110 | 20211204 | 14.95  | 0.00 | 14.95  |
|            | 09:30 | 6098134 | 20211204 | 2.50   | 0.00 | 2.50   |
|            | 09:30 | 6098140 | 20211204 | 1.79   | 0.00 | 1.79   |
|            | 09:32 | 6098146 | 20211204 | 1.18   | 0.00 | 1.18   |
|            | 09:33 | 6098159 | 20211204 | 34.89  | 0.00 | 34.89  |
|            | 09:33 | 6098160 | 20211204 | 34.29  | 0.00 | 34.29  |
|            | 09:33 | 6098151 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 09:34 | 6098167 | 20211204 | 90.71  | 0.00 | 90.71  |
|            | 09:34 | 6098168 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 09:35 | 6098198 | 20211204 | 78.98  | 0.00 | 78.98  |
|            | 09:36 | 6098203 | 20211204 | 10.24  | 0.00 | 10.24  |
|            | 09:37 | 6098215 | 20211204 | 94.00  | 0.00 | 94.00  |
|            | 09:37 | 6098211 | 20211204 | 38.00  | 0.00 | 38.00  |
|            | 09:37 | 6098209 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 09:38 | 6098223 | 20211204 | 117.00 | 0.00 | 117.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 09:38 | 6098224 | 20211206 | 8.70   | 0.00 | 8.70   |
|            | 09:39 | 6098233 | 20211203 | 2.00   | 0.00 | 2.00   |
|            | 09:39 | 6098225 | 20211204 | 96.15  | 0.00 | 96.15  |
|            | 09:41 | 6098265 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 09:41 | 6098260 | 20211204 | 6.40   | 0.00 | 6.40   |
|            | 09:41 | 6098262 | 20211206 | 5.90   | 0.00 | 5.90   |
|            | 09:42 | 6098268 | 20211204 | 59.19  | 0.00 | 59.19  |
|            | 09:43 | 6098290 | 20211204 | 6.18   | 0.00 | 6.18   |
|            | 09:43 | 6098284 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 09:43 | 6098291 | 20211204 | 6.80   | 0.00 | 6.80   |
|            | 09:43 | 6098287 | 20211204 | 18.50  | 0.00 | 18.50  |
|            | 09:44 | 6098299 | 20211204 | 29.00  | 0.00 | 29.00  |
|            | 09:44 | 6098296 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 09:46 | 6098303 | 20211204 | 6.43   | 0.00 | 6.43   |
|            | 09:46 | 6098304 | 20211204 | 7.00   | 0.00 | 7.00   |
|            | 09:47 | 6098331 | 20211210 | 100.00 | 0.00 | 100.00 |
|            | 09:48 | 6098337 | 20211203 | 7.52   | 0.00 | 7.52   |
|            | 09:48 | 6098338 | 20211204 | 20.40  | 0.00 | 20.40  |
|            | 09:48 | 6098339 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 09:49 | 6098341 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 09:49 | 6098346 | 20211204 | 46.00  | 0.00 | 46.00  |
|            | 09:49 | 6098344 | 20211204 | 14.68  | 0.00 | 14.68  |
|            | 09:49 | 6098347 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 09:50 | 6098352 | 20211204 | 7.67   | 0.00 | 7.67   |
|            | 09:50 | 6098349 | 20211204 | 7.90   | 0.00 | 7.90   |
|            | 09:50 | 6098358 | 20211204 | 4.00   | 0.00 | 4.00   |
|            | 09:51 | 6098366 | 20211204 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 09:51 | 6098371 | 20211204 | 26.35  | 0.00 | 26.35  |
|            | 09:53 | 6098398 | 20211203 | 7.05   | 0.00 | 7.05   |
|            | 09:54 | 6098401 | 20211203 | 621.00 | 0.00 | 621.00 |
|            | 09:55 | 6098404 | 20211204 | 3.50   | 0.00 | 3.50   |
|            | 09:55 | 6098407 | 20211206 | 5.75   | 0.00 | 5.75   |
|            | 09:57 | 6098418 | 20211204 | 22.87  | 0.00 | 22.87  |
|            | 09:58 | 6098440 | 20211206 | 47.02  | 0.00 | 47.02  |
|            | 09:58 | 6098443 | 20211204 | 201.44 | 0.00 | 201.44 |
|            | 09:58 | 6098442 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 09:59 | 6098450 | 20211204 | 4.70   | 0.05 | 4.65   |
|            | 09:59 | 6098449 | 20211204 | 120.00 | 0.00 | 120.00 |
|            | 10:00 | 6098452 | 20211204 | 6.00   | 0.00 | 6.00   |
|            | 10:00 | 6098453 | 20211204 | 27.76  | 0.00 | 27.76  |
|            | 10:01 | 6098461 | 20211204 | 10.92  | 0.00 | 10.92  |
|            | 10:01 | 6098462 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 10:01 | 6098459 | 20211204 | 4.75   | 0.00 | 4.75   |
|            | 10:03 | 6098465 | 20211204 | 9.50   | 0.00 | 9.50   |
|            | 10:05 | 6098491 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 10:05 | 6098486 | 20211204 | 19.00  | 0.00 | 19.00  |
|            | 10:05 | 6098485 | 20211204 | 32.22  | 0.00 | 32.22  |
|            | 10:06 | 6098498 | 20211204 | 6.93   | 0.00 | 6.93   |
|            | 10:06 | 6098500 | 20211204 | 7.46   | 0.00 | 7.46   |
|            | 10:07 | 6098512 | 20211204 | 4.56   | 0.00 | 4.56   |
|            | 10:07 | 6098509 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 10:07 | 6098507 | 20211204 | 23.00  | 0.00 | 23.00  |
|            | 10:07 | 6098506 | 20211204 | 8.00   | 0.00 | 8.00   |
|            | 10:07 | 6098508 | 20211204 | 7.95   | 0.00 | 7.95   |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 10:08 | 6098522 | 20211204 | 5.75  | 0.00 | 5.75  |
|            | 10:09 | 6098550 | 20211204 | 2.00  | 0.00 | 2.00  |
|            | 10:10 | 6098561 | 20211203 | 5.70  | 0.00 | 5.70  |
|            | 10:10 | 6098552 | 20211204 | 35.61 | 0.00 | 35.61 |
|            | 10:10 | 6098553 | 20211204 | 4.90  | 0.00 | 4.90  |
|            | 10:11 | 6098574 | 20211204 | 6.00  | 0.00 | 6.00  |
|            | 10:11 | 6098565 | 20211204 | 0.25  | 0.00 | 0.25  |
|            | 10:11 | 6098572 | 20211204 | 42.57 | 0.00 | 42.57 |
|            | 10:11 | 6098566 | 20211204 | 1.72  | 0.00 | 1.72  |
|            | 10:11 | 6098569 | 20211204 | 6.88  | 0.00 | 6.88  |
|            | 10:11 | 6098571 | 20211204 | 4.34  | 0.00 | 4.34  |
|            | 10:11 | 6098573 | 20211204 | 6.65  | 0.00 | 6.65  |
|            | 10:12 | 6098579 | 20211204 | 90.00 | 0.00 | 90.00 |
|            | 10:12 | 6098578 | 20211204 | 59.00 | 0.00 | 59.00 |
|            | 10:13 | 6098583 | 20211203 | 3.10  | 0.00 | 3.10  |
|            | 10:13 | 6098580 | 20211204 | 95.37 | 0.00 | 95.37 |
|            | 10:13 | 6098581 | 20211204 | 90.00 | 0.00 | 90.00 |
|            | 10:14 | 6098588 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 10:15 | 6098617 | 20211204 | 2.30  | 0.00 | 2.30  |
|            | 10:15 | 6098616 | 20211204 | 2.09  | 0.00 | 2.09  |
|            | 10:15 | 6098593 | 20211204 | 10.00 | 0.00 | 10.00 |
|            | 10:16 | 6098619 | 20211206 | 3.61  | 0.03 | 3.58  |
|            | 10:17 | 6098633 | 20211204 | 8.00  | 0.00 | 8.00  |
|            | 10:17 | 6098630 | 20211204 | 3.00  | 0.00 | 3.00  |
|            | 10:17 | 6098629 | 20211204 | 31.97 | 0.00 | 31.97 |
|            | 10:19 | 6098653 | 20211206 | 1.60  | 0.00 | 1.60  |
|            | 10:20 | 6098657 | 20211203 | 22.95 | 0.00 | 22.95 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 10:20 | 6098659 | 20211203 | 5.90   | 0.00 | 5.90   |
|            | 10:20 | 6098680 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 10:20 | 6098655 | 20211204 | 48.00  | 0.00 | 48.00  |
|            | 10:20 | 6098686 | 20211206 | 5.70   | 0.00 | 5.70   |
|            | 10:21 | 6098691 | 20211204 | 23.00  | 0.00 | 23.00  |
|            | 10:21 | 6098693 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 10:21 | 6098689 | 20211204 | 3.74   | 0.00 | 3.74   |
|            | 10:22 | 6098698 | 20211203 | 5.30   | 0.00 | 5.30   |
|            | 10:24 | 6098711 | 20211204 | 4.50   | 0.00 | 4.50   |
|            | 10:24 | 6098707 | 20211204 | 6.40   | 0.00 | 6.40   |
|            | 10:25 | 6098714 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 10:26 | 6098739 | 20211204 | 42.01  | 0.00 | 42.01  |
|            | 10:26 | 6098718 | 20211204 | 77.51  | 0.00 | 77.51  |
|            | 10:26 | 6098719 | 20211204 | 198.00 | 0.00 | 198.00 |
|            | 10:26 | 6098736 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 10:31 | 6098765 | 20211204 | 36.67  | 0.00 | 36.67  |
|            | 10:31 | 6098769 | 20211204 | 9.10   | 0.00 | 9.10   |
|            | 10:32 | 6098790 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 10:33 | 6098791 | 20211204 | 16.00  | 0.00 | 16.00  |
|            | 10:34 | 6098808 | 20211204 | 180.00 | 0.00 | 180.00 |
|            | 10:34 | 6098812 | 20211204 | 5.89   | 0.00 | 5.89   |
|            | 10:34 | 6098805 | 20211204 | 6.10   | 0.00 | 6.10   |
|            | 10:34 | 6098809 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 10:36 | 6098831 | 20211204 | 18.45  | 0.00 | 18.45  |
|            | 10:37 | 6098838 | 20211204 | 199.03 | 0.00 | 199.03 |
|            | 10:37 | 6098833 | 20211204 | 300.00 | 0.00 | 300.00 |
|            | 10:38 | 6098858 | 20211204 | 5.00   | 0.00 | 5.00   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 10:38 | 6098865 | 20211204 | 58.00  | 0.00 | 58.00  |
|            | 10:38 | 6098862 | 20211204 | 56.20  | 0.00 | 56.20  |
|            | 10:38 | 6098863 | 20211204 | 9.50   | 0.00 | 9.50   |
|            | 10:38 | 6098867 | 20211204 | 109.40 | 0.00 | 109.40 |
|            | 10:38 | 6098866 | 20211205 | 31.54  | 0.31 | 31.23  |
|            | 10:39 | 6098868 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 10:39 | 6098876 | 20211204 | 2.55   | 0.00 | 2.55   |
|            | 10:39 | 6098877 | 20211204 | 9.10   | 0.00 | 9.10   |
|            | 10:40 | 6098893 | 20211204 | 382.00 | 0.00 | 382.00 |
|            | 10:40 | 6098881 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 10:40 | 6098892 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 10:40 | 6098882 | 20211204 | 6.00   | 0.00 | 6.00   |
|            | 10:41 | 6098904 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 10:41 | 6098901 | 20211204 | 11.90  | 0.00 | 11.90  |
|            | 10:41 | 6098911 | 20211207 | 4.50   | 0.00 | 4.50   |
|            | 10:42 | 6098914 | 20211204 | 24.97  | 0.00 | 24.97  |
|            | 10:43 | 6098920 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 10:44 | 6098951 | 20211203 | 14.90  | 0.00 | 14.90  |
|            | 10:44 | 6098956 | 20211204 | 150.00 | 0.00 | 150.00 |
|            | 10:44 | 6098947 | 20211204 | 150.00 | 0.00 | 150.00 |
|            | 10:44 | 6098950 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 10:44 | 6098955 | 20211207 | 4.86   | 0.00 | 4.86   |
|            | 10:45 | 6098958 | 20211204 | 7.50   | 0.00 | 7.50   |
|            | 10:46 | 6098970 | 20211203 | 215.00 | 0.00 | 215.00 |
|            | 10:46 | 6098969 | 20211204 | 8.06   | 0.00 | 8.06   |
|            | 10:47 | 6098974 | 20211203 | 6.43   | 0.06 | 6.37   |
|            | 10:47 | 6098981 | 20211206 | 45.00  | 0.00 | 45.00  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 10:49 | 6098994 | 20211204 | 1.00   | 0.00 | 1.00   |
|            | 10:49 | 6098996 | 20211204 | 22.10  | 0.22 | 21.88  |
|            | 10:49 | 6098995 | 20211204 | 15.78  | 0.00 | 15.78  |
|            | 10:49 | 6099021 | 20211204 | 19.90  | 0.00 | 19.90  |
|            | 10:49 | 6099022 | 20211204 | 11.15  | 0.00 | 11.15  |
|            | 10:50 | 6099035 | 20211204 | 163.66 | 0.00 | 163.66 |
|            | 10:50 | 6099026 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 10:50 | 6099034 | 20211206 | 175.00 | 0.00 | 175.00 |
|            | 10:51 | 6099044 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 10:52 | 6099051 | 20211203 | 300.00 | 0.00 | 300.00 |
|            | 10:52 | 6099050 | 20211204 | 1.79   | 0.00 | 1.79   |
|            | 10:52 | 6099045 | 20211206 | 177.21 | 0.00 | 177.21 |
|            | 10:52 | 6099047 | 20211207 | 184.34 | 0.00 | 184.34 |
|            | 10:53 | 6099056 | 20211204 | 22.80  | 0.00 | 22.80  |
|            | 10:53 | 6099059 | 20211204 | 5.90   | 0.00 | 5.90   |
|            | 10:54 | 6099066 | 20211204 | 51.70  | 0.00 | 51.70  |
|            | 10:55 | 6099069 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 10:56 | 6099109 | 20211204 | 79.39  | 0.00 | 79.39  |
|            | 10:56 | 6099112 | 20211204 | 60.00  | 0.00 | 60.00  |
|            | 10:56 | 6099101 | 20211204 | 69.00  | 0.00 | 69.00  |
|            | 10:58 | 6099128 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 10:58 | 6099129 | 20211204 | 60.01  | 0.00 | 60.01  |
|            | 10:58 | 6099132 | 20211204 | 7.50   | 0.00 | 7.50   |
|            | 10:59 | 6099140 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 11:00 | 6099150 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 11:00 | 6099275 | 20211204 | 26.98  | 0.00 | 26.98  |
|            | 11:01 | 6099829 | 20211204 | 1.70   | 0.00 | 1.70   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 11:02 | 6099991 | 20211204 | 31.14  | 0.00 | 31.14  |
|            | 11:03 | 6099994 | 20211204 | 4.50   | 0.00 | 4.50   |
|            | 11:03 | 6099999 | 20211204 | 2.65   | 0.00 | 2.65   |
|            | 11:04 | 6100007 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 11:04 | 6100001 | 20211204 | 6.20   | 0.00 | 6.20   |
|            | 11:05 | 6100010 | 20211204 | 10.46  | 0.00 | 10.46  |
|            | 11:05 | 6100013 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 11:05 | 6100012 | 20211204 | 18.00  | 0.00 | 18.00  |
|            | 11:06 | 6100022 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 11:06 | 6100019 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 11:06 | 6100024 | 20211206 | 35.00  | 0.00 | 35.00  |
|            | 11:07 | 6100033 | 20211204 | 13.80  | 0.00 | 13.80  |
|            | 11:07 | 6100029 | 20211204 | 216.47 | 0.00 | 216.47 |
|            | 11:07 | 6100028 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 11:07 | 6100027 | 20211205 | 12.44  | 0.00 | 12.44  |
|            | 11:08 | 6100053 | 20211204 | 9.47   | 0.00 | 9.47   |
|            | 11:08 | 6100036 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 11:08 | 6100066 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 11:08 | 6100061 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 11:09 | 6100069 | 20211204 | 173.00 | 0.00 | 173.00 |
|            | 11:10 | 6100075 | 20211204 | 10.48  | 0.00 | 10.48  |
|            | 11:10 | 6100073 | 20211204 | 23.99  | 0.00 | 23.99  |
|            | 11:10 | 6100077 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 11:11 | 6100090 | 20211203 | 13.97  | 0.14 | 13.83  |
|            | 11:11 | 6100095 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 11:11 | 6100094 | 20211204 | 27.82  | 0.00 | 27.82  |
|            | 11:12 | 6100103 | 20211203 | 6.00   | 0.00 | 6.00   |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 11:12 | 6100100 | 20211204 | 20.97 | 0.00 | 20.97 |
|            | 11:12 | 6100101 | 20211204 | 17.00 | 0.00 | 17.00 |
|            | 11:12 | 6100099 | 20211204 | 2.50  | 0.00 | 2.50  |
|            | 11:13 | 6100104 | 20211204 | 15.99 | 0.00 | 15.99 |
|            | 11:13 | 6100107 | 20211206 | 32.00 | 0.00 | 32.00 |
|            | 11:14 | 6100137 | 20211203 | 3.55  | 0.00 | 3.55  |
|            | 11:14 | 6100132 | 20211204 | 10.00 | 0.00 | 10.00 |
|            | 11:14 | 6100139 | 20211204 | 4.80  | 0.00 | 4.80  |
|            | 11:15 | 6100145 | 20211204 | 80.00 | 0.00 | 80.00 |
|            | 11:16 | 6100170 | 20211204 | 2.49  | 0.00 | 2.49  |
|            | 11:16 | 6100166 | 20211204 | 4.99  | 0.00 | 4.99  |
|            | 11:16 | 6100164 | 20211204 | 95.75 | 0.00 | 95.75 |
|            | 11:17 | 6100178 | 20211204 | 24.06 | 0.00 | 24.06 |
|            | 11:17 | 6100174 | 20211204 | 4.00  | 0.00 | 4.00  |
|            | 11:17 | 6100187 | 20211204 | 33.25 | 0.00 | 33.25 |
|            | 11:18 | 6100190 | 20211204 | 20.29 | 0.00 | 20.29 |
|            | 11:18 | 6100193 | 20211204 | 3.90  | 0.00 | 3.90  |
|            | 11:19 | 6100204 | 20211204 | 39.63 | 0.00 | 39.63 |
|            | 11:19 | 6100202 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 11:19 | 6100203 | 20211204 | 64.06 | 0.00 | 64.06 |
|            | 11:20 | 6100232 | 20211204 | 20.97 | 0.00 | 20.97 |
|            | 11:22 | 6100248 | 20211204 | 24.80 | 0.00 | 24.80 |
|            | 11:22 | 6100257 | 20211204 | 52.22 | 0.00 | 52.22 |
|            | 11:23 | 6100269 | 20211204 | 39.89 | 0.00 | 39.89 |
|            | 11:23 | 6100267 | 20211204 | 9.80  | 0.00 | 9.80  |
|            | 11:24 | 6100277 | 20211203 | 3.74  | 0.00 | 3.74  |
|            | 11:24 | 6100271 | 20211204 | 10.00 | 0.00 | 10.00 |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 11:26 | 6100335 | 20211203 | 20.30  | 0.00 | 20.30  |
|            | 11:27 | 6100343 | 20211204 | 8.65   | 0.00 | 8.65   |
|            | 11:27 | 6100346 | 20211204 | 19.00  | 0.00 | 19.00  |
|            | 11:27 | 6100349 | 20211206 | 13.00  | 0.00 | 13.00  |
|            | 11:28 | 6100352 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 11:28 | 6100363 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 11:28 | 6100353 | 20211204 | 4.15   | 0.00 | 4.15   |
|            | 11:28 | 6100354 | 20211204 | 8.30   | 0.00 | 8.30   |
|            | 11:28 | 6100355 | 20211204 | 4.20   | 0.00 | 4.20   |
|            | 11:28 | 6100360 | 20211204 | 187.55 | 0.00 | 187.55 |
|            | 11:29 | 6100367 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 11:30 | 6100382 | 20211203 | 0.40   | 0.00 | 0.40   |
|            | 11:30 | 6100379 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 11:30 | 6100376 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 11:30 | 6100375 | 20211204 | 2.80   | 0.00 | 2.80   |
|            | 11:30 | 6100372 | 20211204 | 2.70   | 0.00 | 2.70   |
|            | 11:31 | 6100395 | 20211204 | 29.30  | 0.00 | 29.30  |
|            | 11:31 | 6100437 | 20211204 | 61.00  | 0.00 | 61.00  |
|            | 11:31 | 6100403 | 20211204 | 103.80 | 0.00 | 103.80 |
|            | 11:32 | 6100448 | 20211204 | 10.80  | 0.00 | 10.80  |
|            | 11:32 | 6100444 | 20211204 | 9.05   | 0.00 | 9.05   |
|            | 11:33 | 6100455 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 11:34 | 6100458 | 20211204 | 52.13  | 0.00 | 52.13  |
|            | 11:34 | 6100462 | 20211204 | 5.30   | 0.00 | 5.30   |
|            | 11:34 | 6100457 | 20211204 | 74.45  | 0.00 | 74.45  |
|            | 11:37 | 6100493 | 20211203 | 0.99   | 0.00 | 0.99   |
|            | 11:37 | 6100515 | 20211204 | 5.10   | 0.00 | 5.10   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 11:39 | 6100536 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 11:39 | 6100544 | 20211204 | 58.00  | 0.00 | 58.00  |
|            | 11:39 | 6100547 | 20211204 | 52.30  | 0.00 | 52.30  |
|            | 11:40 | 6100555 | 20211203 | 8.70   | 0.00 | 8.70   |
|            | 11:40 | 6100553 | 20211204 | 5.50   | 0.00 | 5.50   |
|            | 11:40 | 6100552 | 20211204 | 140.00 | 0.00 | 140.00 |
|            | 11:41 | 6100558 | 20211203 | 225.00 | 0.00 | 225.00 |
|            | 11:41 | 6100560 | 20211204 | 51.54  | 0.00 | 51.54  |
|            | 11:41 | 6100562 | 20211204 | 9.90   | 0.00 | 9.90   |
|            | 11:41 | 6100557 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 11:41 | 6100561 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 11:41 | 6100563 | 20211204 | 89.82  | 0.00 | 89.82  |
|            | 11:42 | 6100565 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 11:42 | 6100572 | 20211204 | 140.00 | 0.00 | 140.00 |
|            | 11:42 | 6100568 | 20211208 | 9.29   | 0.00 | 9.29   |
|            | 11:43 | 6100601 | 20211204 | 15.28  | 0.00 | 15.28  |
|            | 11:44 | 6100611 | 20211203 | 99.99  | 0.00 | 99.99  |
|            | 11:45 | 6100615 | 20211204 | 38.00  | 0.00 | 38.00  |
|            | 11:45 | 6100613 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 11:45 | 6100612 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 11:46 | 6100622 | 20211204 | 41.15  | 0.00 | 41.15  |
|            | 11:47 | 6100633 | 20211203 | 21.99  | 0.00 | 21.99  |
|            | 11:47 | 6100627 | 20211204 | 5.30   | 0.00 | 5.30   |
|            | 11:47 | 6100632 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 11:48 | 6100634 | 20211203 | 5.20   | 0.00 | 5.20   |
|            | 11:48 | 6100654 | 20211204 | 268.00 | 0.00 | 268.00 |
|            | 11:48 | 6100635 | 20211204 | 10.25  | 0.00 | 10.25  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 11:48 | 6100637 | 20211206 | 28.00  | 0.00 | 28.00  |
|            | 11:50 | 6100664 | 20211204 | 207.59 | 0.00 | 207.59 |
|            | 11:51 | 6100671 | 20211204 | 51.82  | 0.00 | 51.82  |
|            | 11:51 | 6100678 | 20211206 | 0.05   | 0.00 | 0.05   |
|            | 11:52 | 6100683 | 20211203 | 12.50  | 0.00 | 12.50  |
|            | 11:52 | 6100679 | 20211204 | 2.20   | 0.00 | 2.20   |
|            | 11:52 | 6100682 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 11:53 | 6100688 | 20211203 | 35.00  | 0.00 | 35.00  |
|            | 11:54 | 6100697 | 20211204 | 8.30   | 0.00 | 8.30   |
|            | 11:54 | 6100698 | 20211204 | 6.50   | 0.00 | 6.50   |
|            | 11:57 | 6100729 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 11:58 | 6100736 | 20211204 | 10.10  | 0.00 | 10.10  |
|            | 11:58 | 6100741 | 20211204 | 18.00  | 0.00 | 18.00  |
|            | 11:58 | 6100742 | 20211204 | 1.49   | 0.00 | 1.49   |
|            | 11:59 | 6100750 | 20211204 | 7.20   | 0.00 | 7.20   |
|            | 11:59 | 6100747 | 20211204 | 2.07   | 0.02 | 2.05   |
|            | 11:59 | 6100749 | 20211204 | 2.70   | 0.00 | 2.70   |
|            | 11:59 | 6100748 | 20211204 | 57.01  | 0.00 | 57.01  |
|            | 11:59 | 6100746 | 20211204 | 2.15   | 0.00 | 2.15   |
|            | 12:00 | 6100778 | 20211204 | 11.32  | 0.00 | 11.32  |
|            | 12:00 | 6100759 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 12:01 | 6100783 | 20211203 | 10.80  | 0.00 | 10.80  |
|            | 12:01 | 6100784 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 12:01 | 6100785 | 20211204 | 40.32  | 0.00 | 40.32  |
|            | 12:01 | 6100788 | 20211204 | 6.44   | 0.00 | 6.44   |
|            | 12:01 | 6100790 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 12:02 | 6100795 | 20211204 | 18.75  | 0.00 | 18.75  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 12:02 | 6100791 | 20211204 | 39.99  | 0.00 | 39.99  |
|            | 12:02 | 6100798 | 20211204 | 6.36   | 0.00 | 6.36   |
|            | 12:05 | 6100829 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 12:05 | 6100846 | 20211204 | 7.70   | 0.00 | 7.70   |
|            | 12:06 | 6100868 | 20211204 | 10.50  | 0.00 | 10.50  |
|            | 12:06 | 6100864 | 20211204 | 28.65  | 0.00 | 28.65  |
|            | 12:07 | 6100884 | 20211204 | 2.90   | 0.00 | 2.90   |
|            | 12:08 | 6100889 | 20211204 | 150.00 | 0.00 | 150.00 |
|            | 12:08 | 6100891 | 20211204 | 9.80   | 0.00 | 9.80   |
|            | 12:09 | 6100908 | 20211204 | 4.10   | 0.00 | 4.10   |
|            | 12:09 | 6100897 | 20211204 | 13.00  | 0.00 | 13.00  |
|            | 12:10 | 6100916 | 20211204 | 27.00  | 0.00 | 27.00  |
|            | 12:11 | 6100929 | 20211204 | 13.80  | 0.00 | 13.80  |
|            | 12:11 | 6100928 | 20211204 | 8.00   | 0.00 | 8.00   |
|            | 12:12 | 6100956 | 20211204 | 153.80 | 0.00 | 153.80 |
|            | 12:13 | 6100965 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 12:13 | 6100967 | 20211204 | 201.84 | 0.00 | 201.84 |
|            | 12:14 | 6100976 | 20211204 | 14.00  | 0.00 | 14.00  |
|            | 12:15 | 6100988 | 20211204 | 89.50  | 0.00 | 89.50  |
|            | 12:16 | 6101001 | 20211204 | 6.25   | 0.00 | 6.25   |
|            | 12:16 | 6100995 | 20211204 | 1.15   | 0.00 | 1.15   |
|            | 12:17 | 6101023 | 20211204 | 58.98  | 0.00 | 58.98  |
|            | 12:17 | 6101024 | 20211204 | 42.73  | 0.00 | 42.73  |
|            | 12:17 | 6101027 | 20211204 | 5.95   | 0.00 | 5.95   |
|            | 12:17 | 6101026 | 20211206 | 4.19   | 0.00 | 4.19   |
|            | 12:18 | 6101037 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 12:18 | 6101038 | 20211204 | 36.33  | 0.00 | 36.33  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 12:18 | 6101032 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 12:18 | 6101036 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 12:18 | 6101035 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 12:18 | 6101033 | 20211206 | 3.77   | 0.00 | 3.77   |
|            | 12:19 | 6101047 | 20211204 | 148.33 | 1.47 | 146.86 |
|            | 12:19 | 6101041 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 12:19 | 6101043 | 20211206 | 2.90   | 0.00 | 2.90   |
|            | 12:20 | 6101049 | 20211204 | 6.10   | 0.00 | 6.10   |
|            | 12:20 | 6101051 | 20211204 | 67.70  | 0.00 | 67.70  |
|            | 12:21 | 6101060 | 20211204 | 35.20  | 0.00 | 35.20  |
|            | 12:21 | 6101056 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 12:21 | 6101058 | 20211204 | 600.00 | 0.00 | 600.00 |
|            | 12:22 | 6101067 | 20211204 | 10.95  | 0.00 | 10.95  |
|            | 12:22 | 6101069 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 12:23 | 6101087 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 12:24 | 6101113 | 20211204 | 8.56   | 0.00 | 8.56   |
|            | 12:25 | 6101133 | 20211204 | 7.99   | 0.00 | 7.99   |
|            | 12:25 | 6101121 | 20211204 | 150.00 | 0.00 | 150.00 |
|            | 12:25 | 6101125 | 20211204 | 16.75  | 0.00 | 16.75  |
|            | 12:25 | 6101132 | 20211204 | 2.99   | 0.00 | 2.99   |
|            | 12:25 | 6101119 | 20211204 | 200.00 | 0.00 | 200.00 |
|            | 12:26 | 6101138 | 20211204 | 6.99   | 0.00 | 6.99   |
|            | 12:26 | 6101136 | 20211204 | 189.56 | 0.00 | 189.56 |
|            | 12:27 | 6101147 | 20211204 | 117.50 | 0.00 | 117.50 |
|            | 12:28 | 6101152 | 20211204 | 4.90   | 0.00 | 4.90   |
|            | 12:28 | 6101167 | 20211204 | 150.00 | 0.00 | 150.00 |
|            | 12:28 | 6101164 | 20211204 | 90.00  | 0.00 | 90.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 12:28 | 6101150 | 20211204 | 6.75   | 0.00 | 6.75   |
|            | 12:28 | 6101160 | 20211204 | 6.94   | 0.00 | 6.94   |
|            | 12:28 | 6101166 | 20211204 | 31.90  | 0.00 | 31.90  |
|            | 12:29 | 6101170 | 20211204 | 10.64  | 0.11 | 10.53  |
|            | 12:29 | 6101183 | 20211204 | 0.01   | 0.00 | 0.01   |
|            | 12:30 | 6101206 | 20211204 | 30.25  | 0.00 | 30.25  |
|            | 12:31 | 6101232 | 20211203 | 14.80  | 0.00 | 14.80  |
|            | 12:32 | 6101246 | 20211203 | 33.90  | 0.00 | 33.90  |
|            | 12:32 | 6101238 | 20211204 | 6.45   | 0.00 | 6.45   |
|            | 12:32 | 6101237 | 20211204 | 4.67   | 0.00 | 4.67   |
|            | 12:32 | 6101242 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 12:33 | 6101251 | 20211203 | 16.97  | 0.00 | 16.97  |
|            | 12:33 | 6101248 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 12:33 | 6101252 | 20211204 | 0.01   | 0.00 | 0.01   |
|            | 12:33 | 6101255 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 12:33 | 6101253 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 12:33 | 6101254 | 20211204 | 5.50   | 0.00 | 5.50   |
|            | 12:34 | 6101258 | 20211203 | 7.30   | 0.00 | 7.30   |
|            | 12:34 | 6101260 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 12:34 | 6101267 | 20211205 | 1.10   | 0.00 | 1.10   |
|            | 12:34 | 6101264 | 20211206 | 5.95   | 0.00 | 5.95   |
|            | 12:35 | 6101301 | 20211204 | 14.43  | 0.00 | 14.43  |
|            | 12:35 | 6101274 | 20211204 | 73.00  | 0.00 | 73.00  |
|            | 12:36 | 6101305 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 12:37 | 6101314 | 20211203 | 5.70   | 0.00 | 5.70   |
|            | 12:37 | 6101309 | 20211203 | 11.70  | 0.00 | 11.70  |
|            | 12:37 | 6101313 | 20211204 | 175.00 | 0.00 | 175.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 12:37 | 6101310 | 20211204 | 280.00 | 0.00 | 280.00 |
|            | 12:37 | 6101315 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 12:38 | 6101322 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 12:38 | 6101323 | 20211204 | 4.50   | 0.00 | 4.50   |
|            | 12:38 | 6101319 | 20211204 | 52.50  | 0.00 | 52.50  |
|            | 12:39 | 6101325 | 20211204 | 1.87   | 0.00 | 1.87   |
|            | 12:39 | 6101333 | 20211204 | 12.99  | 0.00 | 12.99  |
|            | 12:39 | 6101329 | 20211204 | 5.59   | 0.00 | 5.59   |
|            | 12:39 | 6101328 | 20211204 | 196.00 | 0.00 | 196.00 |
|            | 12:40 | 6101344 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 12:40 | 6101339 | 20211204 | 12.85  | 0.00 | 12.85  |
|            | 12:41 | 6101368 | 20211203 | 19.10  | 0.00 | 19.10  |
|            | 12:41 | 6101364 | 20211204 | 155.00 | 0.00 | 155.00 |
|            | 12:41 | 6101367 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 12:42 | 6101371 | 20211203 | 16.30  | 0.00 | 16.30  |
|            | 12:42 | 6101376 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 12:43 | 6101377 | 20211204 | 32.30  | 0.00 | 32.30  |
|            | 12:43 | 6101384 | 20211204 | 6.00   | 0.00 | 6.00   |
|            | 12:44 | 6101387 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 12:44 | 6101389 | 20211204 | 21.80  | 0.00 | 21.80  |
|            | 12:45 | 6101393 | 20211204 | 14.51  | 0.00 | 14.51  |
|            | 12:45 | 6101409 | 20211204 | 76.00  | 0.00 | 76.00  |
|            | 12:45 | 6101399 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 12:45 | 6101392 | 20211204 | 3.78   | 0.00 | 3.78   |
|            | 12:46 | 6101414 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 12:46 | 6101411 | 20211204 | 16.00  | 0.00 | 16.00  |
|            | 12:46 | 6101443 | 20211204 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 12:46 | 6101415 | 20211206 | 13.50 | 0.00 | 13.50 |
|            | 12:47 | 6101451 | 20211204 | 87.00 | 0.00 | 87.00 |
|            | 12:47 | 6101446 | 20211204 | 24.00 | 0.00 | 24.00 |
|            | 12:48 | 6101467 | 20211204 | 3.00  | 0.00 | 3.00  |
|            | 12:48 | 6101470 | 20211204 | 7.30  | 0.00 | 7.30  |
|            | 12:48 | 6101458 | 20211204 | 12.00 | 0.00 | 12.00 |
|            | 12:48 | 6101460 | 20211204 | 10.35 | 0.00 | 10.35 |
|            | 12:48 | 6101463 | 20211204 | 10.00 | 0.00 | 10.00 |
|            | 12:48 | 6101466 | 20211204 | 7.99  | 0.00 | 7.99  |
|            | 12:48 | 6101464 | 20211206 | 21.80 | 0.00 | 21.80 |
|            | 12:49 | 6101476 | 20211204 | 16.25 | 0.00 | 16.25 |
|            | 12:50 | 6101483 | 20211204 | 5.60  | 0.00 | 5.60  |
|            | 12:50 | 6101484 | 20211204 | 15.00 | 0.00 | 15.00 |
|            | 12:50 | 6101478 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 12:51 | 6101497 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 12:51 | 6101491 | 20211204 | 2.00  | 0.00 | 2.00  |
|            | 12:51 | 6101492 | 20211204 | 10.99 | 0.00 | 10.99 |
|            | 12:52 | 6101500 | 20211204 | 4.00  | 0.00 | 4.00  |
|            | 12:52 | 6101502 | 20211206 | 12.70 | 0.00 | 12.70 |
|            | 12:53 | 6101531 | 20211204 | 6.05  | 0.00 | 6.05  |
|            | 12:53 | 6101528 | 20211204 | 54.68 | 0.00 | 54.68 |
|            | 12:53 | 6101538 | 20211204 | 1.24  | 0.00 | 1.24  |
|            | 12:54 | 6101545 | 20211203 | 13.50 | 0.00 | 13.50 |
|            | 12:54 | 6101544 | 20211204 | 5.50  | 0.00 | 5.50  |
|            | 12:54 | 6101550 | 20211204 | 25.97 | 0.00 | 25.97 |
|            | 12:55 | 6101556 | 20211204 | 4.40  | 0.00 | 4.40  |
|            | 12:55 | 6101560 | 20211204 | 30.00 | 0.00 | 30.00 |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 12:56 | 6101570 | 20211203 | 3.99   | 0.00 | 3.99   |
|            | 12:57 | 6101578 | 20211204 | 3.70   | 0.00 | 3.70   |
|            | 12:57 | 6101581 | 20211204 | 11.95  | 0.00 | 11.95  |
|            | 12:57 | 6101580 | 20211204 | 23.19  | 0.00 | 23.19  |
|            | 12:57 | 6101577 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 12:58 | 6101624 | 20211204 | 8.90   | 0.00 | 8.90   |
|            | 12:58 | 6101588 | 20211204 | 58.00  | 0.00 | 58.00  |
|            | 12:58 | 6101590 | 20211206 | 13.20  | 0.00 | 13.20  |
|            | 12:58 | 6101613 | 20211206 | 0.60   | 0.00 | 0.60   |
|            | 12:59 | 6101639 | 20211204 | 44.65  | 0.00 | 44.65  |
|            | 12:59 | 6101635 | 20211204 | 35.95  | 0.00 | 35.95  |
|            | 12:59 | 6101633 | 20211204 | 42.00  | 0.00 | 42.00  |
|            | 12:59 | 6101638 | 20211204 | 21.28  | 0.00 | 21.28  |
|            | 12:59 | 6101634 | 20211204 | 49.00  | 0.00 | 49.00  |
|            | 13:00 | 6101651 | 20211204 | 29.85  | 0.00 | 29.85  |
|            | 13:00 | 6101646 | 20211204 | 6.88   | 0.00 | 6.88   |
|            | 13:00 | 6101645 | 20211204 | 16.00  | 0.00 | 16.00  |
|            | 13:00 | 6101642 | 20211204 | 16.95  | 0.00 | 16.95  |
|            | 13:00 | 6101647 | 20211204 | 11.22  | 0.11 | 11.11  |
|            | 13:01 | 6101652 | 20211204 | 76.60  | 0.00 | 76.60  |
|            | 13:01 | 6101654 | 20211204 | 1.91   | 0.00 | 1.91   |
|            | 13:02 | 6101658 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 13:03 | 6101671 | 20211204 | 17.30  | 0.00 | 17.30  |
|            | 13:03 | 6101669 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 13:03 | 6101666 | 20211204 | 35.10  | 0.00 | 35.10  |
|            | 13:03 | 6101668 | 20211204 | 25.44  | 0.00 | 25.44  |
|            | 13:03 | 6101667 | 20211204 | 12.14  | 0.00 | 12.14  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 13:04 | 6101694 | 20211204 | 24.52  | 0.00 | 24.52  |
|            | 13:04 | 6101692 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 13:04 | 6101693 | 20211204 | 7.65   | 0.00 | 7.65   |
|            | 13:04 | 6101689 | 20211204 | 9.50   | 0.00 | 9.50   |
|            | 13:05 | 6101705 | 20211204 | 181.11 | 0.00 | 181.11 |
|            | 13:05 | 6101702 | 20211204 | 33.19  | 0.00 | 33.19  |
|            | 13:05 | 6101695 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 13:06 | 6101720 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 13:06 | 6101717 | 20211204 | 10.23  | 0.00 | 10.23  |
|            | 13:07 | 6101725 | 20211204 | 3.30   | 0.00 | 3.30   |
|            | 13:07 | 6101722 | 20211204 | 4.32   | 0.00 | 4.32   |
|            | 13:07 | 6101723 | 20211204 | 17.00  | 0.00 | 17.00  |
|            | 13:07 | 6101724 | 20211206 | 4.70   | 0.00 | 4.70   |
|            | 13:08 | 6101732 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 13:08 | 6101734 | 20211204 | 5.50   | 0.00 | 5.50   |
|            | 13:08 | 6101741 | 20211204 | 26.39  | 0.00 | 26.39  |
|            | 13:09 | 6101745 | 20211204 | 3.52   | 0.00 | 3.52   |
|            | 13:09 | 6101743 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 13:10 | 6101779 | 20211204 | 24.10  | 0.00 | 24.10  |
|            | 13:10 | 6101783 | 20211204 | 5.20   | 0.00 | 5.20   |
|            | 13:10 | 6101782 | 20211204 | 53.45  | 0.00 | 53.45  |
|            | 13:11 | 6101792 | 20211204 | 52.89  | 0.00 | 52.89  |
|            | 13:11 | 6101788 | 20211204 | 26.38  | 0.00 | 26.38  |
|            | 13:11 | 6101794 | 20211204 | 51.00  | 0.00 | 51.00  |
|            | 13:12 | 6101805 | 20211204 | 209.77 | 2.08 | 207.69 |
|            | 13:12 | 6101800 | 20211204 | 3.63   | 0.04 | 3.59   |
|            | 13:12 | 6101806 | 20211204 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 13:13 | 6101815 | 20211204 | 24.90 | 0.00 | 24.90 |
|            | 13:14 | 6101825 | 20211204 | 1.14  | 0.00 | 1.14  |
|            | 13:14 | 6101822 | 20211204 | 6.99  | 0.00 | 6.99  |
|            | 13:14 | 6101819 | 20211204 | 1.70  | 0.00 | 1.70  |
|            | 13:15 | 6101834 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 13:16 | 6101870 | 20211204 | 15.09 | 0.00 | 15.09 |
|            | 13:16 | 6101869 | 20211204 | 4.75  | 0.00 | 4.75  |
|            | 13:18 | 6101878 | 20211204 | 2.41  | 0.02 | 2.39  |
|            | 13:18 | 6101882 | 20211204 | 18.55 | 0.00 | 18.55 |
|            | 13:19 | 6101888 | 20211204 | 17.07 | 0.00 | 17.07 |
|            | 13:20 | 6101895 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 13:20 | 6101893 | 20211204 | 44.55 | 0.00 | 44.55 |
|            | 13:20 | 6101894 | 20211204 | 9.00  | 0.00 | 9.00  |
|            | 13:21 | 6101908 | 20211204 | 61.93 | 0.00 | 61.93 |
|            | 13:22 | 6101939 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 13:23 | 6101955 | 20211204 | 2.40  | 0.00 | 2.40  |
|            | 13:23 | 6101956 | 20211204 | 3.38  | 0.00 | 3.38  |
|            | 13:24 | 6101964 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 13:25 | 6101971 | 20211204 | 4.55  | 0.00 | 4.55  |
|            | 13:25 | 6101974 | 20211204 | 2.90  | 0.00 | 2.90  |
|            | 13:26 | 6101987 | 20211204 | 5.58  | 0.00 | 5.58  |
|            | 13:26 | 6101979 | 20211204 | 2.20  | 0.00 | 2.20  |
|            | 13:26 | 6101981 | 20211204 | 6.80  | 0.00 | 6.80  |
|            | 13:26 | 6101978 | 20211204 | 4.85  | 0.00 | 4.85  |
|            | 13:27 | 6101989 | 20211204 | 69.98 | 0.00 | 69.98 |
|            | 13:27 | 6102021 | 20211204 | 29.00 | 0.00 | 29.00 |
|            | 13:27 | 6102020 | 20211204 | 79.00 | 0.00 | 79.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 13:27 | 6102006 | 20211204 | 10.35  | 0.00 | 10.35  |
|            | 13:28 | 6102023 | 20211204 | 148.50 | 0.00 | 148.50 |
|            | 13:28 | 6102026 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 13:28 | 6102030 | 20211204 | 64.00  | 0.00 | 64.00  |
|            | 13:29 | 6102045 | 20211203 | 21.99  | 0.00 | 21.99  |
|            | 13:29 | 6102042 | 20211204 | 2.69   | 0.03 | 2.66   |
|            | 13:29 | 6102040 | 20211204 | 7.99   | 0.00 | 7.99   |
|            | 13:30 | 6102051 | 20211203 | 13.99  | 0.00 | 13.99  |
|            | 13:31 | 6102059 | 20211204 | 60.00  | 0.00 | 60.00  |
|            | 13:31 | 6102063 | 20211204 | 5.99   | 0.00 | 5.99   |
|            | 13:31 | 6102060 | 20211204 | 6.90   | 0.00 | 6.90   |
|            | 13:31 | 6102071 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 13:32 | 6102075 | 20211204 | 3.19   | 0.00 | 3.19   |
|            | 13:32 | 6102077 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 13:32 | 6102082 | 20211204 | 8.65   | 0.00 | 8.65   |
|            | 13:32 | 6102078 | 20211204 | 4.55   | 0.00 | 4.55   |
|            | 13:32 | 6102079 | 20211204 | 32.40  | 0.00 | 32.40  |
|            | 13:33 | 6102114 | 20211204 | 6.79   | 0.00 | 6.79   |
|            | 13:33 | 6102111 | 20211204 | 52.56  | 0.00 | 52.56  |
|            | 13:35 | 6102132 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 13:35 | 6102139 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 13:35 | 6102140 | 20211204 | 25.95  | 0.00 | 25.95  |
|            | 13:35 | 6102143 | 20211204 | 147.01 | 0.00 | 147.01 |
|            | 13:36 | 6102151 | 20211203 | 140.00 | 0.00 | 140.00 |
|            | 13:37 | 6102161 | 20211204 | 4.90   | 0.00 | 4.90   |
|            | 13:37 | 6102156 | 20211204 | 3.80   | 0.00 | 3.80   |
|            | 13:37 | 6102160 | 20211204 | 11.30  | 0.00 | 11.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 13:37 | 6102155 | 20211204 | 1.90   | 0.00 | 1.90   |
|            | 13:38 | 6102187 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 13:39 | 6102195 | 20211204 | 1.00   | 0.00 | 1.00   |
|            | 13:39 | 6102190 | 20211204 | 21.30  | 0.00 | 21.30  |
|            | 13:40 | 6102197 | 20211204 | 44.67  | 0.44 | 44.23  |
|            | 13:40 | 6102199 | 20211204 | 150.00 | 0.00 | 150.00 |
|            | 13:40 | 6102203 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 13:41 | 6102206 | 20211204 | 47.80  | 0.00 | 47.80  |
|            | 13:41 | 6102207 | 20211204 | 45.90  | 0.00 | 45.90  |
|            | 13:41 | 6102210 | 20211204 | 4.24   | 0.00 | 4.24   |
|            | 13:42 | 6102228 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 13:42 | 6102216 | 20211204 | 5.80   | 0.00 | 5.80   |
|            | 13:42 | 6102227 | 20211204 | 250.00 | 0.00 | 250.00 |
|            | 13:42 | 6102212 | 20211204 | 14.20  | 0.00 | 14.20  |
|            | 13:44 | 6102274 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 13:44 | 6102276 | 20211204 | 18.45  | 0.00 | 18.45  |
|            | 13:44 | 6102275 | 20211204 | 10.10  | 0.00 | 10.10  |
|            | 13:45 | 6102287 | 20211204 | 38.00  | 0.00 | 38.00  |
|            | 13:45 | 6102282 | 20211204 | 5.69   | 0.00 | 5.69   |
|            | 13:45 | 6102290 | 20211204 | 8.00   | 0.00 | 8.00   |
|            | 13:45 | 6102286 | 20211204 | 5.10   | 0.00 | 5.10   |
|            | 13:46 | 6102300 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 13:46 | 6102307 | 20211204 | 3.55   | 0.00 | 3.55   |
|            | 13:46 | 6102308 | 20211204 | 9.85   | 0.00 | 9.85   |
|            | 13:47 | 6102316 | 20211204 | 7.78   | 0.00 | 7.78   |
|            | 13:47 | 6102315 | 20211204 | 11.47  | 0.00 | 11.47  |
|            | 13:47 | 6102313 | 20211204 | 1.00   | 0.00 | 1.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 13:48 | 6102320 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 13:48 | 6102330 | 20211204 | 44.90  | 0.00 | 44.90  |
|            | 13:48 | 6102323 | 20211207 | 15.88  | 0.00 | 15.88  |
|            | 13:49 | 6102339 | 20211204 | 11.69  | 0.00 | 11.69  |
|            | 13:49 | 6102338 | 20211204 | 9.00   | 0.00 | 9.00   |
|            | 13:50 | 6102369 | 20211204 | 1.79   | 0.00 | 1.79   |
|            | 13:50 | 6102368 | 20211206 | 29.40  | 0.00 | 29.40  |
|            | 13:51 | 6102371 | 20211204 | 46.80  | 0.00 | 46.80  |
|            | 13:51 | 6102378 | 20211204 | 7.89   | 0.08 | 7.81   |
|            | 13:51 | 6102380 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 13:52 | 6102391 | 20211204 | 2.60   | 0.00 | 2.60   |
|            | 13:52 | 6102385 | 20211204 | 3.70   | 0.00 | 3.70   |
|            | 13:52 | 6102390 | 20211204 | 49.03  | 0.00 | 49.03  |
|            | 13:53 | 6102394 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 13:54 | 6102401 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 13:54 | 6102397 | 20211204 | 29.90  | 0.00 | 29.90  |
|            | 13:54 | 6102403 | 20211204 | 134.69 | 0.00 | 134.69 |
|            | 13:55 | 6102406 | 20211204 | 21.02  | 0.00 | 21.02  |
|            | 13:55 | 6102411 | 20211204 | 3.57   | 0.00 | 3.57   |
|            | 13:55 | 6102408 | 20211206 | 15.15  | 0.00 | 15.15  |
|            | 13:56 | 6102438 | 20211204 | 2.97   | 0.00 | 2.97   |
|            | 13:57 | 6102454 | 20211204 | 11.25  | 0.00 | 11.25  |
|            | 13:57 | 6102441 | 20211204 | 5.52   | 0.00 | 5.52   |
|            | 13:58 | 6102464 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 13:59 | 6102473 | 20211204 | 7.10   | 0.00 | 7.10   |
|            | 13:59 | 6102475 | 20211204 | 22.17  | 0.00 | 22.17  |
|            | 14:00 | 6102476 | 20211204 | 24.99  | 0.00 | 24.99  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 14:00 | 6102480 | 20211204 | 74.00  | 0.00 | 74.00  |
|            | 14:00 | 6102481 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 14:01 | 6102493 | 20211204 | 3.50   | 0.00 | 3.50   |
|            | 14:02 | 6102519 | 20211204 | 4.82   | 0.00 | 4.82   |
|            | 14:02 | 6102515 | 20211204 | 21.75  | 0.00 | 21.75  |
|            | 14:02 | 6102522 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 14:02 | 6102514 | 20211204 | 3.70   | 0.00 | 3.70   |
|            | 14:02 | 6102517 | 20211204 | 290.00 | 0.00 | 290.00 |
|            | 14:02 | 6102521 | 20211204 | 6.04   | 0.00 | 6.04   |
|            | 14:03 | 6102527 | 20211204 | 3.35   | 0.03 | 3.32   |
|            | 14:03 | 6102524 | 20211204 | 162.51 | 0.00 | 162.51 |
|            | 14:03 | 6102525 | 20211204 | 3.99   | 0.00 | 3.99   |
|            | 14:03 | 6102529 | 20211205 | 4.00   | 0.00 | 4.00   |
|            | 14:04 | 6102534 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 14:04 | 6102545 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 14:04 | 6102544 | 20211204 | 9.00   | 0.00 | 9.00   |
|            | 14:05 | 6102548 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 14:05 | 6102551 | 20211206 | 6.90   | 0.00 | 6.90   |
|            | 14:08 | 6102595 | 20211204 | 7.98   | 0.00 | 7.98   |
|            | 14:09 | 6102597 | 20211204 | 6.13   | 0.00 | 6.13   |
|            | 14:09 | 6102601 | 20211204 | 26.17  | 0.00 | 26.17  |
|            | 14:09 | 6102600 | 20211204 | 7.50   | 0.00 | 7.50   |
|            | 14:09 | 6102599 | 20211204 | 5.30   | 0.00 | 5.30   |
|            | 14:10 | 6102602 | 20211204 | 7.54   | 0.00 | 7.54   |
|            | 14:11 | 6102613 | 20211204 | 16.10  | 0.00 | 16.10  |
|            | 14:11 | 6102612 | 20211204 | 14.00  | 0.00 | 14.00  |
|            | 14:12 | 6102619 | 20211204 | 10.40  | 0.00 | 10.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 14:12 | 6102617 | 20211204 | 20.45  | 0.00 | 20.45  |
|            | 14:17 | 6102659 | 20211204 | 4.11   | 0.00 | 4.11   |
|            | 14:17 | 6102667 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 14:17 | 6102661 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 14:18 | 6102675 | 20211204 | 117.52 | 0.00 | 117.52 |
|            | 14:18 | 6102672 | 20211204 | 13.30  | 0.00 | 13.30  |
|            | 14:19 | 6102704 | 20211204 | 4.50   | 0.00 | 4.50   |
|            | 14:19 | 6102700 | 20211204 | 15.27  | 0.00 | 15.27  |
|            | 14:19 | 6102702 | 20211204 | 8.75   | 0.00 | 8.75   |
|            | 14:19 | 6102705 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 14:19 | 6102703 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 14:20 | 6102707 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 14:21 | 6102715 | 20211204 | 110.37 | 0.00 | 110.37 |
|            | 14:21 | 6102719 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 14:21 | 6102718 | 20211204 | 107.93 | 0.00 | 107.93 |
|            | 14:22 | 6102732 | 20211204 | 19.00  | 0.00 | 19.00  |
|            | 14:22 | 6102722 | 20211204 | 31.50  | 0.00 | 31.50  |
|            | 14:22 | 6102726 | 20211204 | 2.60   | 0.00 | 2.60   |
|            | 14:22 | 6102733 | 20211204 | 87.29  | 0.00 | 87.29  |
|            | 14:22 | 6102730 | 20211204 | 2.85   | 0.00 | 2.85   |
|            | 14:22 | 6102731 | 20211204 | 2.88   | 0.00 | 2.88   |
|            | 14:22 | 6102725 | 20211204 | 3.25   | 0.00 | 3.25   |
|            | 14:24 | 6102753 | 20211204 | 54.38  | 0.00 | 54.38  |
|            | 14:24 | 6102750 | 20211204 | 2.55   | 0.00 | 2.55   |
|            | 14:25 | 6102781 | 20211204 | 22.29  | 0.00 | 22.29  |
|            | 14:25 | 6102778 | 20211204 | 24.29  | 0.00 | 24.29  |
|            | 14:25 | 6102780 | 20211204 | 50.00  | 0.00 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 14:26 | 6102804 | 20211204 | 0.90   | 0.00 | 0.90   |
|            | 14:26 | 6102801 | 20211204 | 1.95   | 0.00 | 1.95   |
|            | 14:26 | 6102797 | 20211204 | 2.60   | 0.00 | 2.60   |
|            | 14:26 | 6102803 | 20211204 | 16.00  | 0.00 | 16.00  |
|            | 14:26 | 6102798 | 20211204 | 14.99  | 0.00 | 14.99  |
|            | 14:27 | 6102808 | 20211204 | 5.73   | 0.00 | 5.73   |
|            | 14:27 | 6102809 | 20211204 | 2.95   | 0.00 | 2.95   |
|            | 14:28 | 6102814 | 20211204 | 8.70   | 0.00 | 8.70   |
|            | 14:28 | 6102821 | 20211204 | 18.45  | 0.00 | 18.45  |
|            | 14:29 | 6102825 | 20211204 | 11.46  | 0.00 | 11.46  |
|            | 14:29 | 6102830 | 20211204 | 16.99  | 0.00 | 16.99  |
|            | 14:29 | 6102831 | 20211204 | 13.16  | 0.00 | 13.16  |
|            | 14:29 | 6102827 | 20211204 | 40.13  | 0.00 | 40.13  |
|            | 14:29 | 6102826 | 20211204 | 37.00  | 0.00 | 37.00  |
|            | 14:30 | 6102835 | 20211204 | 11.00  | 0.00 | 11.00  |
|            | 14:30 | 6102862 | 20211204 | 2.65   | 0.00 | 2.65   |
|            | 14:30 | 6102870 | 20211204 | 12.45  | 0.00 | 12.45  |
|            | 14:32 | 6102887 | 20211204 | 125.00 | 0.00 | 125.00 |
|            | 14:32 | 6102882 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 14:33 | 6102895 | 20211204 | 45.23  | 0.00 | 45.23  |
|            | 14:33 | 6102894 | 20211204 | 6.99   | 0.00 | 6.99   |
|            | 14:34 | 6102920 | 20211204 | 2.50   | 0.00 | 2.50   |
|            | 14:35 | 6102932 | 20211204 | 10.60  | 0.00 | 10.60  |
|            | 14:35 | 6102935 | 20211204 | 95.26  | 0.00 | 95.26  |
|            | 14:36 | 6102971 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 14:36 | 6102970 | 20211204 | 139.22 | 0.00 | 139.22 |
|            | 14:37 | 6102978 | 20211204 | 160.00 | 0.00 | 160.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 14:37 | 6102979 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 14:37 | 6102981 | 20211204 | 3.37   | 0.00 | 3.37   |
|            | 14:38 | 6102994 | 20211203 | 160.00 | 0.00 | 160.00 |
|            | 14:38 | 6102998 | 20211204 | 13.49  | 0.00 | 13.49  |
|            | 14:39 | 6103018 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 14:39 | 6103011 | 20211204 | 3.25   | 0.00 | 3.25   |
|            | 14:39 | 6103019 | 20211204 | 1.09   | 0.00 | 1.09   |
|            | 14:39 | 6103006 | 20211204 | 4.40   | 0.00 | 4.40   |
|            | 14:39 | 6103010 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 14:40 | 6103029 | 20211204 | 2.29   | 0.00 | 2.29   |
|            | 14:40 | 6103021 | 20211204 | 7.17   | 0.00 | 7.17   |
|            | 14:41 | 6103031 | 20211204 | 3.80   | 0.00 | 3.80   |
|            | 14:41 | 6103036 | 20211204 | 26.70  | 0.00 | 26.70  |
|            | 14:41 | 6103037 | 20211204 | 31.53  | 0.00 | 31.53  |
|            | 14:41 | 6103033 | 20211208 | 89.20  | 0.00 | 89.20  |
|            | 14:42 | 6103067 | 20211204 | 8.50   | 0.00 | 8.50   |
|            | 14:42 | 6103065 | 20211204 | 66.45  | 0.00 | 66.45  |
|            | 14:43 | 6103072 | 20211204 | 48.17  | 0.00 | 48.17  |
|            | 14:43 | 6103083 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 14:44 | 6103094 | 20211203 | 100.00 | 0.00 | 100.00 |
|            | 14:44 | 6103096 | 20211203 | 200.00 | 0.00 | 200.00 |
|            | 14:45 | 6103098 | 20211204 | 18.80  | 0.00 | 18.80  |
|            | 14:45 | 6103108 | 20211206 | 120.20 | 0.00 | 120.20 |
|            | 14:46 | 6103120 | 20211204 | 1.90   | 0.00 | 1.90   |
|            | 14:47 | 6103128 | 20211204 | 399.00 | 0.00 | 399.00 |
|            | 14:47 | 6103131 | 20211204 | 20.95  | 0.00 | 20.95  |
|            | 14:48 | 6103155 | 20211204 | 50.11  | 0.00 | 50.11  |

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|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/12/03 | 14:49 | 6103162 | 20211204 | 46.00   | 0.00 | 46.00   |
|            | 14:49 | 6103157 | 20211206 | 1.75    | 0.00 | 1.75    |
|            | 14:50 | 6103170 | 20211204 | 6.92    | 0.00 | 6.92    |
|            | 14:52 | 6103198 | 20211204 | 28.50   | 0.00 | 28.50   |
|            | 14:52 | 6103201 | 20211204 | 10.00   | 0.00 | 10.00   |
|            | 14:53 | 6103241 | 20211204 | 5.00    | 0.00 | 5.00    |
|            | 14:53 | 6103242 | 20211204 | 7.50    | 0.00 | 7.50    |
|            | 14:53 | 6103210 | 20211204 | 1.09    | 0.00 | 1.09    |
|            | 14:53 | 6103207 | 20211204 | 5.00    | 0.00 | 5.00    |
|            | 14:53 | 6103208 | 20211204 | 4.40    | 0.00 | 4.40    |
|            | 14:54 | 6103248 | 20211204 | 41.07   | 0.00 | 41.07   |
|            | 14:54 | 6103249 | 20211204 | 150.00  | 0.00 | 150.00  |
|            | 14:55 | 6103254 | 20211204 | 13.23   | 0.00 | 13.23   |
|            | 14:55 | 6103256 | 20211204 | 5.65    | 0.00 | 5.65    |
|            | 14:55 | 6103259 | 20211204 | 90.87   | 0.00 | 90.87   |
|            | 14:55 | 6103257 | 20211206 | 2.00    | 0.00 | 2.00    |
|            | 14:56 | 6103261 | 20211203 | 1600.00 | 0.00 | 1600.00 |
|            | 14:56 | 6103265 | 20211204 | 16.60   | 0.00 | 16.60   |
|            | 14:56 | 6103267 | 20211204 | 10.00   | 0.00 | 10.00   |
|            | 14:56 | 6103268 | 20211204 | 35.00   | 0.00 | 35.00   |
|            | 14:57 | 6103273 | 20211204 | 5.00    | 0.00 | 5.00    |
|            | 14:57 | 6103270 | 20211204 | 18.00   | 0.00 | 18.00   |
|            | 14:58 | 6103282 | 20211204 | 3.75    | 0.00 | 3.75    |
|            | 14:58 | 6103279 | 20211204 | 20.97   | 0.00 | 20.97   |
|            | 14:58 | 6103288 | 20211204 | 21.70   | 0.00 | 21.70   |
|            | 14:58 | 6103280 | 20211204 | 10.21   | 0.00 | 10.21   |
|            | 14:59 | 6103291 | 20211204 | 14.80   | 0.00 | 14.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 14:59 | 6103290 | 20211204 | 58.00  | 0.00 | 58.00  |
|            | 14:59 | 6103315 | 20211204 | 55.00  | 0.00 | 55.00  |
|            | 14:59 | 6103316 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 15:00 | 6103333 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 15:00 | 6103332 | 20211204 | 50.58  | 0.00 | 50.58  |
|            | 15:00 | 6103334 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 15:02 | 6103343 | 20211204 | 11.72  | 0.00 | 11.72  |
|            | 15:02 | 6103349 | 20211204 | 21.78  | 0.00 | 21.78  |
|            | 15:03 | 6103358 | 20211204 | 60.00  | 0.00 | 60.00  |
|            | 15:03 | 6103352 | 20211204 | 300.00 | 0.00 | 300.00 |
|            | 15:05 | 6103399 | 20211204 | 6.45   | 0.00 | 6.45   |
|            | 15:05 | 6103397 | 20211204 | 30.70  | 0.00 | 30.70  |
|            | 15:06 | 6103404 | 20211204 | 41.80  | 0.00 | 41.80  |
|            | 15:06 | 6103413 | 20211204 | 85.00  | 0.00 | 85.00  |
|            | 15:08 | 6103420 | 20211204 | 32.00  | 0.00 | 32.00  |
|            | 15:08 | 6103418 | 20211204 | 5.64   | 0.00 | 5.64   |
|            | 15:09 | 6103426 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 15:10 | 6103452 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 15:10 | 6103444 | 20211204 | 29.00  | 0.00 | 29.00  |
|            | 15:10 | 6103430 | 20211204 | 7.90   | 0.00 | 7.90   |
|            | 15:10 | 6103462 | 20211204 | 3.82   | 0.00 | 3.82   |
|            | 15:11 | 6103472 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 15:11 | 6103468 | 20211204 | 4.40   | 0.00 | 4.40   |
|            | 15:11 | 6103470 | 20211204 | 8.75   | 0.00 | 8.75   |
|            | 15:11 | 6103473 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 15:11 | 6103471 | 20211206 | 90.00  | 0.00 | 90.00  |
|            | 15:12 | 6103479 | 20211204 | 8.80   | 0.00 | 8.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 15:12 | 6103477 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 15:14 | 6103490 | 20211204 | 97.93 | 0.00 | 97.93 |
|            | 15:15 | 6103500 | 20211204 | 10.65 | 0.00 | 10.65 |
|            | 15:15 | 6103497 | 20211204 | 4.90  | 0.00 | 4.90  |
|            | 15:16 | 6103505 | 20211204 | 1.32  | 0.00 | 1.32  |
|            | 15:17 | 6103535 | 20211204 | 6.00  | 0.00 | 6.00  |
|            | 15:17 | 6103532 | 20211204 | 16.56 | 0.00 | 16.56 |
|            | 15:17 | 6103531 | 20211204 | 10.00 | 0.00 | 10.00 |
|            | 15:18 | 6103544 | 20211204 | 9.26  | 0.00 | 9.26  |
|            | 15:18 | 6103548 | 20211204 | 16.08 | 0.00 | 16.08 |
|            | 15:18 | 6103542 | 20211204 | 24.80 | 0.00 | 24.80 |
|            | 15:19 | 6103554 | 20211204 | 30.00 | 0.00 | 30.00 |
|            | 15:19 | 6103559 | 20211204 | 45.00 | 0.00 | 45.00 |
|            | 15:19 | 6103551 | 20211204 | 8.54  | 0.00 | 8.54  |
|            | 15:20 | 6103573 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 15:20 | 6103563 | 20211204 | 1.70  | 0.00 | 1.70  |
|            | 15:20 | 6103570 | 20211204 | 27.98 | 0.00 | 27.98 |
|            | 15:20 | 6103571 | 20211204 | 2.00  | 0.00 | 2.00  |
|            | 15:20 | 6103564 | 20211206 | 9.48  | 0.00 | 9.48  |
|            | 15:21 | 6103602 | 20211204 | 65.00 | 0.00 | 65.00 |
|            | 15:21 | 6103600 | 20211204 | 5.95  | 0.00 | 5.95  |
|            | 15:21 | 6103586 | 20211204 | 72.00 | 0.00 | 72.00 |
|            | 15:21 | 6103577 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 15:21 | 6103578 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 15:21 | 6103585 | 20211204 | 7.00  | 0.00 | 7.00  |
|            | 15:22 | 6103626 | 20211204 | 31.88 | 0.00 | 31.88 |
|            | 15:23 | 6103646 | 20211204 | 18.75 | 0.00 | 18.75 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 15:24 | 6103653 | 20211204 | 65.00  | 0.00 | 65.00  |
|            | 15:25 | 6103665 | 20211204 | 6.90   | 0.00 | 6.90   |
|            | 15:25 | 6103666 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 15:26 | 6103676 | 20211204 | 11.00  | 0.00 | 11.00  |
|            | 15:26 | 6103671 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 15:27 | 6103678 | 20211204 | 8.75   | 0.00 | 8.75   |
|            | 15:27 | 6103677 | 20211204 | 30.70  | 0.00 | 30.70  |
|            | 15:27 | 6103680 | 20211204 | 16.85  | 0.00 | 16.85  |
|            | 15:28 | 6103708 | 20211204 | 32.00  | 0.00 | 32.00  |
|            | 15:28 | 6103710 | 20211204 | 50.57  | 0.00 | 50.57  |
|            | 15:28 | 6103705 | 20211204 | 25.02  | 0.00 | 25.02  |
|            | 15:28 | 6103709 | 20211204 | 8.90   | 0.00 | 8.90   |
|            | 15:29 | 6103716 | 20211204 | 1.25   | 0.00 | 1.25   |
|            | 15:29 | 6103711 | 20211204 | 2.35   | 0.00 | 2.35   |
|            | 15:30 | 6103722 | 20211204 | 14.67  | 0.00 | 14.67  |
|            | 15:30 | 6103726 | 20211204 | 17.38  | 0.00 | 17.38  |
|            | 15:30 | 6103718 | 20211204 | 9.63   | 0.00 | 9.63   |
|            | 15:30 | 6103727 | 20211204 | 41.65  | 0.00 | 41.65  |
|            | 15:31 | 6103738 | 20211204 | 24.50  | 0.00 | 24.50  |
|            | 15:31 | 6103739 | 20211204 | 11.00  | 0.00 | 11.00  |
|            | 15:33 | 6103751 | 20211206 | 52.71  | 0.00 | 52.71  |
|            | 15:33 | 6103753 | 20211204 | 500.00 | 0.00 | 500.00 |
|            | 15:33 | 6103756 | 20211204 | 31.00  | 0.00 | 31.00  |
|            | 15:33 | 6103752 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 15:34 | 6103791 | 20211204 | 65.42  | 0.00 | 65.42  |
|            | 15:34 | 6103784 | 20211204 | 106.30 | 0.00 | 106.30 |
|            | 15:34 | 6103775 | 20211204 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 15:35 | 6103808 | 20211204 | 20.63  | 0.00 | 20.63  |
|            | 15:36 | 6103811 | 20211204 | 62.91  | 0.00 | 62.91  |
|            | 15:36 | 6103821 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 15:36 | 6103820 | 20211204 | 3.80   | 0.00 | 3.80   |
|            | 15:37 | 6103825 | 20211204 | 4.50   | 0.00 | 4.50   |
|            | 15:38 | 6103836 | 20211204 | 4.54   | 0.00 | 4.54   |
|            | 15:38 | 6103833 | 20211204 | 72.00  | 0.00 | 72.00  |
|            | 15:38 | 6103835 | 20211204 | 9.00   | 0.00 | 9.00   |
|            | 15:39 | 6103839 | 20211204 | 43.00  | 0.00 | 43.00  |
|            | 15:41 | 6103880 | 20211206 | 17.86  | 0.00 | 17.86  |
|            | 15:42 | 6103891 | 20211205 | 52.50  | 0.00 | 52.50  |
|            | 15:43 | 6103898 | 20211204 | 13.20  | 0.00 | 13.20  |
|            | 15:44 | 6103908 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 15:44 | 6103904 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 15:44 | 6103909 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 15:44 | 6103907 | 20211204 | 2.25   | 0.00 | 2.25   |
|            | 15:45 | 6103935 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 15:45 | 6103910 | 20211204 | 18.00  | 0.00 | 18.00  |
|            | 15:45 | 6103934 | 20211204 | 149.98 | 0.00 | 149.98 |
|            | 15:46 | 6103946 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 15:46 | 6103936 | 20211204 | 25.95  | 0.00 | 25.95  |
|            | 15:46 | 6103938 | 20211204 | 60.00  | 0.00 | 60.00  |
|            | 15:46 | 6103945 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 15:47 | 6103955 | 20211204 | 97.00  | 0.00 | 97.00  |
|            | 15:47 | 6103952 | 20211204 | 0.72   | 0.00 | 0.72   |
|            | 15:47 | 6103951 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 15:48 | 6103969 | 20211204 | 264.00 | 0.00 | 264.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 15:48 | 6103960 | 20211204 | 29.90  | 0.00 | 29.90  |
|            | 15:49 | 6103976 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 15:50 | 6103993 | 20211204 | 8.99   | 0.00 | 8.99   |
|            | 15:50 | 6103996 | 20211204 | 23.50  | 0.00 | 23.50  |
|            | 15:50 | 6104000 | 20211204 | 500.00 | 0.00 | 500.00 |
|            | 15:51 | 6104032 | 20211204 | 3.67   | 0.00 | 3.67   |
|            | 15:51 | 6104019 | 20211204 | 10.47  | 0.00 | 10.47  |
|            | 15:53 | 6104047 | 20211204 | 55.00  | 0.00 | 55.00  |
|            | 15:53 | 6104044 | 20211204 | 70.00  | 0.00 | 70.00  |
|            | 15:53 | 6104042 | 20211204 | 26.80  | 0.00 | 26.80  |
|            | 15:54 | 6104050 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 15:55 | 6104065 | 20211204 | 14.31  | 0.00 | 14.31  |
|            | 15:55 | 6104068 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 15:55 | 6104056 | 20211206 | 11.00  | 0.00 | 11.00  |
|            | 15:56 | 6104082 | 20211204 | 7.32   | 0.00 | 7.32   |
|            | 15:56 | 6104079 | 20211204 | 22.00  | 0.00 | 22.00  |
|            | 15:56 | 6104080 | 20211204 | 68.50  | 0.00 | 68.50  |
|            | 15:56 | 6104074 | 20211204 | 23.00  | 0.00 | 23.00  |
|            | 15:57 | 6104117 | 20211204 | 2.50   | 0.00 | 2.50   |
|            | 15:57 | 6104116 | 20211204 | 40.35  | 0.00 | 40.35  |
|            | 15:59 | 6104141 | 20211204 | 17.01  | 0.17 | 16.84  |
|            | 15:59 | 6104136 | 20211204 | 4.00   | 0.00 | 4.00   |
|            | 15:59 | 6104127 | 20211204 | 7.90   | 0.00 | 7.90   |
|            | 15:59 | 6104143 | 20211204 | 26.18  | 0.00 | 26.18  |
|            | 15:59 | 6104135 | 20211204 | 37.89  | 0.00 | 37.89  |
|            | 16:00 | 6104159 | 20211204 | 33.36  | 0.00 | 33.36  |
|            | 16:00 | 6104158 | 20211204 | 60.00  | 0.00 | 60.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 16:00 | 6104157 | 20211204 | 18.15  | 0.00 | 18.15  |
|            | 16:00 | 6104155 | 20211204 | 9.60   | 0.00 | 9.60   |
|            | 16:00 | 6104156 | 20211204 | 23.30  | 0.00 | 23.30  |
|            | 16:01 | 6104163 | 20211204 | 60.00  | 0.00 | 60.00  |
|            | 16:02 | 6104195 | 20211204 | 105.39 | 0.00 | 105.39 |
|            | 16:02 | 6104166 | 20211204 | 51.19  | 0.00 | 51.19  |
|            | 16:03 | 6104199 | 20211204 | 11.90  | 0.00 | 11.90  |
|            | 16:03 | 6104202 | 20211204 | 38.98  | 0.00 | 38.98  |
|            | 16:03 | 6104203 | 20211204 | 65.00  | 0.00 | 65.00  |
|            | 16:04 | 6104210 | 20211204 | 43.48  | 0.00 | 43.48  |
|            | 16:04 | 6104206 | 20211204 | 70.54  | 0.00 | 70.54  |
|            | 16:05 | 6104216 | 20211204 | 20.98  | 0.00 | 20.98  |
|            | 16:07 | 6104228 | 20211204 | 2.94   | 0.00 | 2.94   |
|            | 16:07 | 6104225 | 20211208 | 20.00  | 0.00 | 20.00  |
|            | 16:08 | 6104232 | 20211204 | 19.65  | 0.00 | 19.65  |
|            | 16:08 | 6104233 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 16:09 | 6104258 | 20211204 | 17.17  | 0.00 | 17.17  |
|            | 16:09 | 6104261 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 16:10 | 6104264 | 20211204 | 2.50   | 0.00 | 2.50   |
|            | 16:10 | 6104267 | 20211204 | 2.49   | 0.00 | 2.49   |
|            | 16:11 | 6104272 | 20211204 | 27.15  | 0.00 | 27.15  |
|            | 16:11 | 6104268 | 20211204 | 3.69   | 0.00 | 3.69   |
|            | 16:11 | 6104274 | 20211204 | 80.47  | 0.00 | 80.47  |
|            | 16:11 | 6104270 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 16:12 | 6104276 | 20211204 | 1.00   | 0.00 | 1.00   |
|            | 16:12 | 6104278 | 20211204 | 26.73  | 0.00 | 26.73  |
|            | 16:12 | 6104279 | 20211204 | 5.00   | 0.00 | 5.00   |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 16:12 | 6104283 | 20211204 | 3.00  | 0.00 | 3.00  |
|            | 16:14 | 6104313 | 20211204 | 13.27 | 0.00 | 13.27 |
|            | 16:14 | 6104296 | 20211204 | 2.60  | 0.00 | 2.60  |
|            | 16:15 | 6104323 | 20211204 | 39.28 | 0.00 | 39.28 |
|            | 16:15 | 6104326 | 20211204 | 6.70  | 0.00 | 6.70  |
|            | 16:15 | 6104328 | 20211204 | 5.00  | 0.00 | 5.00  |
|            | 16:15 | 6104325 | 20211204 | 5.20  | 0.00 | 5.20  |
|            | 16:15 | 6104329 | 20211204 | 18.40 | 0.00 | 18.40 |
|            | 16:15 | 6104319 | 20211204 | 2.20  | 0.00 | 2.20  |
|            | 16:16 | 6104331 | 20211204 | 31.14 | 0.00 | 31.14 |
|            | 16:16 | 6104332 | 20211204 | 11.53 | 0.00 | 11.53 |
|            | 16:16 | 6104334 | 20211204 | 25.35 | 0.00 | 25.35 |
|            | 16:17 | 6104338 | 20211204 | 12.70 | 0.00 | 12.70 |
|            | 16:17 | 6104342 | 20211204 | 30.00 | 0.00 | 30.00 |
|            | 16:17 | 6104345 | 20211206 | 7.20  | 0.00 | 7.20  |
|            | 16:18 | 6104350 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 16:19 | 6104358 | 20211204 | 40.00 | 0.00 | 40.00 |
|            | 16:20 | 6104386 | 20211204 | 57.60 | 0.00 | 57.60 |
|            | 16:20 | 6104391 | 20211204 | 25.81 | 0.00 | 25.81 |
|            | 16:20 | 6104387 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 16:20 | 6104392 | 20211204 | 7.35  | 0.00 | 7.35  |
|            | 16:20 | 6104368 | 20211204 | 26.33 | 0.00 | 26.33 |
|            | 16:20 | 6104385 | 20211204 | 3.76  | 0.00 | 3.76  |
|            | 16:21 | 6104404 | 20211204 | 8.10  | 0.00 | 8.10  |
|            | 16:21 | 6104403 | 20211204 | 6.74  | 0.00 | 6.74  |
|            | 16:22 | 6104411 | 20211204 | 9.67  | 0.00 | 9.67  |
|            | 16:22 | 6104416 | 20211204 | 20.00 | 0.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |       |         |
|------------|-------|---------|----------|---------|-------|---------|
| 2021/12/03 | 16:23 | 6104425 | 20211204 | 58.73   | 0.00  | 58.73   |
|            | 16:24 | 6104440 | 20211204 | 110.48  | 0.00  | 110.48  |
|            | 16:24 | 6104439 | 20211204 | 6.00    | 0.00  | 6.00    |
|            | 16:24 | 6104441 | 20211206 | 31.49   | 0.31  | 31.18   |
|            | 16:26 | 6104480 | 20211204 | 64.80   | 0.00  | 64.80   |
|            | 16:26 | 6104478 | 20211204 | 8.20    | 0.00  | 8.20    |
|            | 16:26 | 6104479 | 20211204 | 2.99    | 0.00  | 2.99    |
|            | 16:27 | 6104491 | 20211204 | 6.35    | 0.00  | 6.35    |
|            | 16:27 | 6104489 | 20211204 | 14.80   | 0.00  | 14.80   |
|            | 16:27 | 6104483 | 20211204 | 10.00   | 0.00  | 10.00   |
|            | 16:27 | 6104487 | 20211204 | 15.00   | 0.00  | 15.00   |
|            | 16:27 | 6104497 | 20211204 | 5.10    | 0.00  | 5.10    |
|            | 16:27 | 6104485 | 20211204 | 7.80    | 0.00  | 7.80    |
|            | 16:27 | 6104486 | 20211204 | 25.50   | 0.00  | 25.50   |
|            | 16:28 | 6104506 | 20211204 | 3.50    | 0.00  | 3.50    |
|            | 16:28 | 6104504 | 20211204 | 35.76   | 0.00  | 35.76   |
|            | 16:28 | 6104507 | 20211204 | 8.00    | 0.00  | 8.00    |
|            | 16:28 | 6104512 | 20211204 | 29.05   | 0.00  | 29.05   |
|            | 16:28 | 6104503 | 20211206 | 13.82   | 0.14  | 13.68   |
|            | 16:29 | 6104518 | 20211204 | 300.00  | 0.00  | 300.00  |
|            | 16:29 | 6104527 | 20211204 | 90.13   | 0.89  | 89.24   |
|            | 16:29 | 6104526 | 20211204 | 31.00   | 0.00  | 31.00   |
|            | 16:30 | 6104533 | 20211204 | 75.00   | 0.00  | 75.00   |
|            | 16:32 | 6104573 | 20211204 | 249.00  | 0.00  | 249.00  |
|            | 16:32 | 6104580 | 20211204 | 21.53   | 0.00  | 21.53   |
|            | 16:32 | 6104576 | 20211204 | 3.20    | 0.00  | 3.20    |
|            | 16:33 | 6104587 | 20211204 | 1340.28 | 13.27 | 1327.01 |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/12/03 | 16:33 | 6104589 | 20211204 | 42.29   | 0.00 | 42.29   |
|            | 16:34 | 6104599 | 20211204 | 42.00   | 0.00 | 42.00   |
|            | 16:34 | 6104597 | 20211204 | 2.30    | 0.00 | 2.30    |
|            | 16:34 | 6104595 | 20211204 | 27.19   | 0.00 | 27.19   |
|            | 16:34 | 6104593 | 20211204 | 70.00   | 0.00 | 70.00   |
|            | 16:34 | 6104594 | 20211204 | 154.00  | 0.00 | 154.00  |
|            | 16:35 | 6104613 | 20211204 | 17.70   | 0.00 | 17.70   |
|            | 16:36 | 6104617 | 20211204 | 2.07    | 0.00 | 2.07    |
|            | 16:36 | 6104615 | 20211204 | 7.99    | 0.00 | 7.99    |
|            | 16:37 | 6104646 | 20211204 | 57.51   | 0.00 | 57.51   |
|            | 16:38 | 6104658 | 20211204 | 2.02    | 0.00 | 2.02    |
|            | 16:38 | 6104660 | 20211204 | 2.50    | 0.00 | 2.50    |
|            | 16:39 | 6104668 | 20211206 | 2.50    | 0.00 | 2.50    |
|            | 16:40 | 6104670 | 20211204 | 5.00    | 0.00 | 5.00    |
|            | 16:42 | 6104683 | 20211204 | 20.00   | 0.00 | 20.00   |
|            | 16:43 | 6104703 | 20211204 | 58.40   | 0.00 | 58.40   |
|            | 16:43 | 6104711 | 20211204 | 5.20    | 0.00 | 5.20    |
|            | 16:44 | 6104718 | 20211204 | 2.55    | 0.00 | 2.55    |
|            | 16:44 | 6104712 | 20211204 | 31.00   | 0.00 | 31.00   |
|            | 16:44 | 6104715 | 20211204 | 50.00   | 0.00 | 50.00   |
|            | 16:47 | 6104735 | 20211204 | 4.50    | 0.00 | 4.50    |
|            | 16:47 | 6104740 | 20211204 | 6.70    | 0.00 | 6.70    |
|            | 16:47 | 6104734 | 20211206 | 1122.50 | 0.00 | 1122.50 |
|            | 16:48 | 6104745 | 20211204 | 5.90    | 0.00 | 5.90    |
|            | 16:48 | 6104742 | 20211204 | 15.00   | 0.00 | 15.00   |
|            | 16:48 | 6104747 | 20211204 | 1.25    | 0.00 | 1.25    |
|            | 16:49 | 6104780 | 20211204 | 17.06   | 0.00 | 17.06   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 16:49 | 6104779 | 20211204 | 1.71   | 0.00 | 1.71   |
|            | 16:49 | 6104769 | 20211205 | 26.50  | 0.00 | 26.50  |
|            | 16:50 | 6104785 | 20211204 | 14.69  | 0.00 | 14.69  |
|            | 16:50 | 6104784 | 20211204 | 4.90   | 0.00 | 4.90   |
|            | 16:50 | 6104787 | 20211204 | 14.48  | 0.00 | 14.48  |
|            | 16:50 | 6104782 | 20211204 | 9.92   | 0.00 | 9.92   |
|            | 16:51 | 6104790 | 20211204 | 25.95  | 0.00 | 25.95  |
|            | 16:52 | 6104802 | 20211204 | 36.00  | 0.00 | 36.00  |
|            | 16:52 | 6104797 | 20211204 | 22.60  | 0.00 | 22.60  |
|            | 16:52 | 6104800 | 20211204 | 6.44   | 0.00 | 6.44   |
|            | 16:52 | 6104803 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 16:52 | 6104801 | 20211206 | 35.00  | 0.00 | 35.00  |
|            | 16:53 | 6104807 | 20211204 | 87.28  | 0.00 | 87.28  |
|            | 16:53 | 6104810 | 20211204 | 25.65  | 0.00 | 25.65  |
|            | 16:53 | 6104814 | 20211204 | 6.45   | 0.00 | 6.45   |
|            | 16:53 | 6104816 | 20211204 | 2.56   | 0.00 | 2.56   |
|            | 16:53 | 6104815 | 20211206 | 5.70   | 0.00 | 5.70   |
|            | 16:53 | 6104808 | 20211206 | 78.00  | 0.00 | 78.00  |
|            | 16:54 | 6104845 | 20211204 | 804.17 | 7.96 | 796.21 |
|            | 16:54 | 6104817 | 20211204 | 78.83  | 0.00 | 78.83  |
|            | 16:54 | 6104820 | 20211204 | 22.90  | 0.00 | 22.90  |
|            | 16:54 | 6104821 | 20211206 | 21.34  | 0.00 | 21.34  |
|            | 16:55 | 6104848 | 20211204 | 7.30   | 0.00 | 7.30   |
|            | 16:57 | 6104870 | 20211204 | 14.62  | 0.00 | 14.62  |
|            | 16:58 | 6104874 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 16:58 | 6104873 | 20211204 | 5.50   | 0.00 | 5.50   |
|            | 16:58 | 6104871 | 20211204 | 22.58  | 0.00 | 22.58  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 16:59 | 6104883 | 20211204 | 1.96  | 0.00 | 1.96  |
|            | 16:59 | 6104882 | 20211204 | 54.81 | 0.00 | 54.81 |
|            | 16:59 | 6104884 | 20211206 | 8.80  | 0.00 | 8.80  |
|            | 17:00 | 6104901 | 20211204 | 7.00  | 0.00 | 7.00  |
|            | 17:00 | 6104906 | 20211204 | 13.99 | 0.00 | 13.99 |
|            | 17:00 | 6104914 | 20211204 | 17.96 | 0.00 | 17.96 |
|            | 17:01 | 6104926 | 20211207 | 6.00  | 0.00 | 6.00  |
|            | 17:02 | 6104936 | 20211204 | 7.58  | 0.08 | 7.50  |
|            | 17:02 | 6104943 | 20211204 | 13.94 | 0.00 | 13.94 |
|            | 17:02 | 6104942 | 20211204 | 8.00  | 0.00 | 8.00  |
|            | 17:02 | 6104933 | 20211206 | 3.00  | 0.00 | 3.00  |
|            | 17:03 | 6104951 | 20211204 | 4.40  | 0.00 | 4.40  |
|            | 17:03 | 6104944 | 20211207 | 50.00 | 0.00 | 50.00 |
|            | 17:04 | 6104968 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 17:04 | 6104965 | 20211204 | 15.00 | 0.00 | 15.00 |
|            | 17:04 | 6104969 | 20211204 | 6.99  | 0.00 | 6.99  |
|            | 17:04 | 6104961 | 20211207 | 9.02  | 0.00 | 9.02  |
|            | 17:05 | 6104978 | 20211204 | 61.61 | 0.00 | 61.61 |
|            | 17:05 | 6104970 | 20211204 | 2.15  | 0.00 | 2.15  |
|            | 17:05 | 6104971 | 20211204 | 1.99  | 0.00 | 1.99  |
|            | 17:05 | 6104983 | 20211206 | 6.60  | 0.00 | 6.60  |
|            | 17:06 | 6105013 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 17:06 | 6105011 | 20211204 | 3.57  | 0.00 | 3.57  |
|            | 17:08 | 6105022 | 20211204 | 21.99 | 0.00 | 21.99 |
|            | 17:08 | 6105021 | 20211204 | 26.00 | 0.00 | 26.00 |
|            | 17:08 | 6105023 | 20211204 | 29.07 | 0.00 | 29.07 |
|            | 17:08 | 6105026 | 20211204 | 50.00 | 0.00 | 50.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 17:09 | 6105030 | 20211204 | 53.36  | 0.00 | 53.36  |
|            | 17:10 | 6105047 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 17:10 | 6105043 | 20211205 | 3.29   | 0.03 | 3.26   |
|            | 17:11 | 6105056 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 17:11 | 6105052 | 20211204 | 3.36   | 0.00 | 3.36   |
|            | 17:12 | 6105087 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 17:12 | 6105075 | 20211204 | 2.87   | 0.00 | 2.87   |
|            | 17:12 | 6105092 | 20211204 | 74.36  | 0.00 | 74.36  |
|            | 17:13 | 6105104 | 20211204 | 3.88   | 0.00 | 3.88   |
|            | 17:13 | 6105097 | 20211206 | 7.50   | 0.00 | 7.50   |
|            | 17:14 | 6105112 | 20211204 | 13.46  | 0.00 | 13.46  |
|            | 17:14 | 6105110 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 17:14 | 6105107 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 17:14 | 6105111 | 20211207 | 50.00  | 0.00 | 50.00  |
|            | 17:15 | 6105113 | 20211204 | 122.22 | 0.00 | 122.22 |
|            | 17:15 | 6105116 | 20211204 | 13.49  | 0.00 | 13.49  |
|            | 17:16 | 6105125 | 20211204 | 14.00  | 0.00 | 14.00  |
|            | 17:16 | 6105123 | 20211204 | 95.65  | 0.00 | 95.65  |
|            | 17:17 | 6105140 | 20211204 | 8.90   | 0.00 | 8.90   |
|            | 17:17 | 6105137 | 20211204 | 5.40   | 0.00 | 5.40   |
|            | 17:17 | 6105132 | 20211204 | 10.75  | 0.00 | 10.75  |
|            | 17:17 | 6105127 | 20211204 | 53.57  | 0.00 | 53.57  |
|            | 17:18 | 6105151 | 20211204 | 258.00 | 0.00 | 258.00 |
|            | 17:18 | 6105165 | 20211204 | 18.32  | 0.00 | 18.32  |
|            | 17:18 | 6105166 | 20211204 | 7.00   | 0.00 | 7.00   |
|            | 17:19 | 6105175 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 17:19 | 6105178 | 20211206 | 18.65  | 0.00 | 18.65  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 17:20 | 6105190 | 20211204 | 11.90  | 0.00 | 11.90  |
|            | 17:22 | 6105208 | 20211204 | 23.90  | 0.00 | 23.90  |
|            | 17:23 | 6105219 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 17:23 | 6105218 | 20211204 | 7.00   | 0.00 | 7.00   |
|            | 17:24 | 6105245 | 20211204 | 3.50   | 0.00 | 3.50   |
|            | 17:24 | 6105244 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 17:24 | 6105243 | 20211204 | 17.96  | 0.00 | 17.96  |
|            | 17:25 | 6105251 | 20211204 | 10.60  | 0.00 | 10.60  |
|            | 17:26 | 6105255 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 17:28 | 6105279 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 17:28 | 6105277 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 17:29 | 6105283 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 17:29 | 6105284 | 20211204 | 75.00  | 0.00 | 75.00  |
|            | 17:29 | 6105323 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 17:29 | 6105287 | 20211204 | 16.00  | 0.00 | 16.00  |
|            | 17:29 | 6105322 | 20211204 | 55.00  | 0.00 | 55.00  |
|            | 17:29 | 6105280 | 20211204 | 74.56  | 0.00 | 74.56  |
|            | 17:30 | 6105340 | 20211204 | 28.73  | 0.00 | 28.73  |
|            | 17:30 | 6105332 | 20211204 | 97.00  | 0.00 | 97.00  |
|            | 17:30 | 6105329 | 20211204 | 105.00 | 0.00 | 105.00 |
|            | 17:30 | 6105336 | 20211204 | 8.16   | 0.08 | 8.08   |
|            | 17:31 | 6105352 | 20211204 | 3.65   | 0.00 | 3.65   |
|            | 17:31 | 6105349 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 17:31 | 6105347 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 17:32 | 6105355 | 20211204 | 8.00   | 0.00 | 8.00   |
|            | 17:33 | 6105364 | 20211204 | 34.00  | 0.00 | 34.00  |
|            | 17:33 | 6105362 | 20211204 | 26.27  | 0.00 | 26.27  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 17:34 | 6105367 | 20211204 | 8.47   | 0.00 | 8.47   |
|            | 17:36 | 6105423 | 20211204 | 12.60  | 0.12 | 12.48  |
|            | 17:36 | 6105424 | 20211204 | 250.00 | 0.00 | 250.00 |
|            | 17:36 | 6105426 | 20211204 | 4.25   | 0.00 | 4.25   |
|            | 17:36 | 6105412 | 20211204 | 25.28  | 0.00 | 25.28  |
|            | 17:36 | 6105415 | 20211204 | 3.50   | 0.00 | 3.50   |
|            | 17:36 | 6105416 | 20211204 | 41.03  | 0.00 | 41.03  |
|            | 17:37 | 6105439 | 20211204 | 4.75   | 0.00 | 4.75   |
|            | 17:37 | 6105431 | 20211204 | 1.50   | 0.00 | 1.50   |
|            | 17:37 | 6105430 | 20211204 | 11.70  | 0.00 | 11.70  |
|            | 17:37 | 6105436 | 20211204 | 25.25  | 0.00 | 25.25  |
|            | 17:37 | 6105435 | 20211204 | 0.80   | 0.00 | 0.80   |
|            | 17:37 | 6105429 | 20211204 | 22.32  | 0.00 | 22.32  |
|            | 17:37 | 6105432 | 20211204 | 4.00   | 0.00 | 4.00   |
|            | 17:37 | 6105428 | 20211204 | 11.20  | 0.00 | 11.20  |
|            | 17:38 | 6105445 | 20211204 | 4.50   | 0.00 | 4.50   |
|            | 17:38 | 6105443 | 20211204 | 6.00   | 0.00 | 6.00   |
|            | 17:38 | 6105444 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 17:38 | 6105446 | 20211204 | 31.84  | 0.00 | 31.84  |
|            | 17:39 | 6105454 | 20211204 | 14.77  | 0.00 | 14.77  |
|            | 17:39 | 6105450 | 20211204 | 1.50   | 0.00 | 1.50   |
|            | 17:40 | 6105469 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 17:40 | 6105472 | 20211204 | 15.47  | 0.00 | 15.47  |
|            | 17:41 | 6105478 | 20211204 | 9.56   | 0.00 | 9.56   |
|            | 17:41 | 6105487 | 20211204 | 19.76  | 0.00 | 19.76  |
|            | 17:42 | 6105518 | 20211204 | 23.66  | 0.00 | 23.66  |
|            | 17:42 | 6105511 | 20211204 | 36.98  | 0.00 | 36.98  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 17:42 | 6105519 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 17:43 | 6105529 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 17:43 | 6105528 | 20211204 | 11.95  | 0.00 | 11.95  |
|            | 17:43 | 6105525 | 20211204 | 5.58   | 0.00 | 5.58   |
|            | 17:44 | 6105537 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 17:44 | 6105532 | 20211204 | 1.83   | 0.00 | 1.83   |
|            | 17:44 | 6105535 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 17:44 | 6105546 | 20211204 | 90.00  | 0.00 | 90.00  |
|            | 17:44 | 6105543 | 20211206 | 9.60   | 0.00 | 9.60   |
|            | 17:45 | 6105552 | 20211204 | 5.03   | 0.00 | 5.03   |
|            | 17:45 | 6105547 | 20211204 | 31.00  | 0.00 | 31.00  |
|            | 17:45 | 6105562 | 20211204 | 180.00 | 0.00 | 180.00 |
|            | 17:45 | 6105551 | 20211204 | 4.70   | 0.00 | 4.70   |
|            | 17:46 | 6105573 | 20211204 | 290.00 | 0.00 | 290.00 |
|            | 17:46 | 6105579 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 17:46 | 6105580 | 20211204 | 30.26  | 0.00 | 30.26  |
|            | 17:46 | 6105574 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 17:47 | 6105608 | 20211204 | 145.22 | 0.00 | 145.22 |
|            | 17:48 | 6105618 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 17:48 | 6105625 | 20211204 | 14.50  | 0.00 | 14.50  |
|            | 17:49 | 6105637 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 17:49 | 6105638 | 20211204 | 8.00   | 0.00 | 8.00   |
|            | 17:50 | 6105657 | 20211204 | 6.30   | 0.00 | 6.30   |
|            | 17:50 | 6105656 | 20211204 | 4.95   | 0.00 | 4.95   |
|            | 17:50 | 6105660 | 20211204 | 136.18 | 0.00 | 136.18 |
|            | 17:51 | 6105664 | 20211205 | 3.90   | 0.00 | 3.90   |
|            | 17:52 | 6105671 | 20211204 | 7.26   | 0.00 | 7.26   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 17:52 | 6105675 | 20211204 | 44.00 | 0.00 | 44.00 |
|            | 17:52 | 6105678 | 20211204 | 2.50  | 0.00 | 2.50  |
|            | 17:52 | 6105676 | 20211204 | 60.00 | 0.00 | 60.00 |
|            | 17:53 | 6105706 | 20211204 | 15.00 | 0.00 | 15.00 |
|            | 17:53 | 6105704 | 20211204 | 49.95 | 0.00 | 49.95 |
|            | 17:53 | 6105711 | 20211204 | 6.15  | 0.00 | 6.15  |
|            | 17:53 | 6105712 | 20211204 | 8.30  | 0.00 | 8.30  |
|            | 17:53 | 6105715 | 20211206 | 5.00  | 0.00 | 5.00  |
|            | 17:53 | 6105702 | 20211207 | 6.86  | 0.00 | 6.86  |
|            | 17:53 | 6105713 | 20211207 | 0.60  | 0.00 | 0.60  |
|            | 17:54 | 6105728 | 20211204 | 10.00 | 0.00 | 10.00 |
|            | 17:55 | 6105733 | 20211204 | 11.28 | 0.00 | 11.28 |
|            | 17:55 | 6105730 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 17:55 | 6105731 | 20211204 | 44.84 | 0.00 | 44.84 |
|            | 17:55 | 6105734 | 20211204 | 16.40 | 0.00 | 16.40 |
|            | 17:56 | 6105739 | 20211204 | 20.40 | 0.00 | 20.40 |
|            | 17:56 | 6105740 | 20211204 | 5.15  | 0.00 | 5.15  |
|            | 17:57 | 6105750 | 20211204 | 12.78 | 0.00 | 12.78 |
|            | 17:57 | 6105754 | 20211204 | 50.00 | 0.00 | 50.00 |
|            | 17:57 | 6105755 | 20211206 | 15.00 | 0.00 | 15.00 |
|            | 17:58 | 6105782 | 20211204 | 40.00 | 0.00 | 40.00 |
|            | 17:58 | 6105758 | 20211204 | 3.35  | 0.00 | 3.35  |
|            | 17:59 | 6105789 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 17:59 | 6105786 | 20211204 | 5.05  | 0.00 | 5.05  |
|            | 17:59 | 6105787 | 20211204 | 14.00 | 0.00 | 14.00 |
|            | 17:59 | 6105788 | 20211207 | 29.99 | 0.00 | 29.99 |
|            | 18:00 | 6105793 | 20211204 | 1.89  | 0.00 | 1.89  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 18:00 | 6105794 | 20211204 | 5.47   | 0.00 | 5.47   |
|            | 18:00 | 6105799 | 20211207 | 60.96  | 0.00 | 60.96  |
|            | 18:01 | 6105801 | 20211204 | 79.97  | 0.00 | 79.97  |
|            | 18:01 | 6105800 | 20211204 | 13.00  | 0.00 | 13.00  |
|            | 18:02 | 6105812 | 20211204 | 3.10   | 0.00 | 3.10   |
|            | 18:02 | 6105810 | 20211204 | 1.09   | 0.00 | 1.09   |
|            | 18:03 | 6105814 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 18:05 | 6105849 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 18:05 | 6105857 | 20211204 | 31.77  | 0.00 | 31.77  |
|            | 18:05 | 6105851 | 20211204 | 19.99  | 0.00 | 19.99  |
|            | 18:05 | 6105853 | 20211204 | 91.00  | 0.00 | 91.00  |
|            | 18:06 | 6105865 | 20211204 | 33.50  | 0.00 | 33.50  |
|            | 18:06 | 6105864 | 20211204 | 6.50   | 0.00 | 6.50   |
|            | 18:06 | 6105870 | 20211206 | 2.10   | 0.00 | 2.10   |
|            | 18:07 | 6105886 | 20211204 | 25.21  | 0.00 | 25.21  |
|            | 18:07 | 6105881 | 20211204 | 104.00 | 0.00 | 104.00 |
|            | 18:07 | 6105885 | 20211204 | 271.35 | 0.00 | 271.35 |
|            | 18:08 | 6105899 | 20211204 | 8.90   | 0.00 | 8.90   |
|            | 18:08 | 6105891 | 20211204 | 49.95  | 0.00 | 49.95  |
|            | 18:08 | 6105893 | 20211204 | 29.99  | 0.00 | 29.99  |
|            | 18:08 | 6105890 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 18:08 | 6105896 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:09 | 6105902 | 20211204 | 10.64  | 0.11 | 10.53  |
|            | 18:09 | 6105900 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 18:09 | 6105906 | 20211204 | 13.50  | 0.00 | 13.50  |
|            | 18:09 | 6105904 | 20211204 | 19.60  | 0.00 | 19.60  |
|            | 18:09 | 6105909 | 20211204 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 18:10 | 6105915 | 20211204 | 14.95  | 0.00 | 14.95  |
|            | 18:10 | 6105916 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 18:11 | 6105942 | 20211204 | 20.70  | 0.00 | 20.70  |
|            | 18:11 | 6105955 | 20211204 | 21.30  | 0.00 | 21.30  |
|            | 18:11 | 6105944 | 20211204 | 29.75  | 0.00 | 29.75  |
|            | 18:11 | 6105954 | 20211204 | 80.81  | 0.00 | 80.81  |
|            | 18:11 | 6105946 | 20211204 | 14.00  | 0.00 | 14.00  |
|            | 18:12 | 6105964 | 20211204 | 3.24   | 0.00 | 3.24   |
|            | 18:12 | 6105959 | 20211204 | 195.00 | 0.00 | 195.00 |
|            | 18:13 | 6105966 | 20211204 | 6.30   | 0.00 | 6.30   |
|            | 18:13 | 6105968 | 20211206 | 90.00  | 0.00 | 90.00  |
|            | 18:13 | 6105967 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:14 | 6105972 | 20211204 | 1.20   | 0.00 | 1.20   |
|            | 18:15 | 6105980 | 20211204 | 19.35  | 0.00 | 19.35  |
|            | 18:15 | 6105976 | 20211204 | 17.95  | 0.00 | 17.95  |
|            | 18:15 | 6105981 | 20211204 | 1.06   | 0.00 | 1.06   |
|            | 18:15 | 6105973 | 20211207 | 23.05  | 0.00 | 23.05  |
|            | 18:16 | 6106005 | 20211204 | 17.51  | 0.00 | 17.51  |
|            | 18:16 | 6105984 | 20211204 | 70.00  | 0.00 | 70.00  |
|            | 18:16 | 6106009 | 20211204 | 21.29  | 0.00 | 21.29  |
|            | 18:17 | 6106023 | 20211204 | 7.40   | 0.00 | 7.40   |
|            | 18:17 | 6106030 | 20211204 | 14.87  | 0.00 | 14.87  |
|            | 18:17 | 6106018 | 20211204 | 13.69  | 0.00 | 13.69  |
|            | 18:17 | 6106027 | 20211204 | 14.50  | 0.00 | 14.50  |
|            | 18:17 | 6106013 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 18:17 | 6106022 | 20211206 | 5.15   | 0.00 | 5.15   |
|            | 18:17 | 6106028 | 20211206 | 4.90   | 0.00 | 4.90   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 18:18 | 6106035 | 20211204 | 36.00  | 0.00 | 36.00  |
|            | 18:18 | 6106044 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 18:19 | 6106051 | 20211204 | 14.52  | 0.00 | 14.52  |
|            | 18:19 | 6106047 | 20211204 | 71.70  | 0.00 | 71.70  |
|            | 18:19 | 6106045 | 20211204 | 120.69 | 0.00 | 120.69 |
|            | 18:20 | 6106057 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 18:20 | 6106064 | 20211207 | 14.04  | 0.00 | 14.04  |
|            | 18:21 | 6106069 | 20211204 | 21.42  | 0.00 | 21.42  |
|            | 18:22 | 6106097 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 18:22 | 6106099 | 20211204 | 6.35   | 0.00 | 6.35   |
|            | 18:22 | 6106098 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 18:23 | 6106105 | 20211204 | 19.50  | 0.00 | 19.50  |
|            | 18:24 | 6106112 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 18:25 | 6106126 | 20211204 | 31.85  | 0.00 | 31.85  |
|            | 18:25 | 6106130 | 20211204 | 80.81  | 0.00 | 80.81  |
|            | 18:25 | 6106129 | 20211204 | 75.00  | 0.00 | 75.00  |
|            | 18:26 | 6106134 | 20211204 | 22.45  | 0.00 | 22.45  |
|            | 18:26 | 6106143 | 20211204 | 59.55  | 0.00 | 59.55  |
|            | 18:26 | 6106131 | 20211204 | 133.91 | 0.00 | 133.91 |
|            | 18:26 | 6106141 | 20211205 | 75.17  | 0.74 | 74.43  |
|            | 18:27 | 6106151 | 20211204 | 11.56  | 0.00 | 11.56  |
|            | 18:27 | 6106175 | 20211204 | 7.95   | 0.00 | 7.95   |
|            | 18:28 | 6106193 | 20211204 | 49.99  | 0.00 | 49.99  |
|            | 18:28 | 6106191 | 20211204 | 1.07   | 0.00 | 1.07   |
|            | 18:28 | 6106192 | 20211204 | 16.90  | 0.00 | 16.90  |
|            | 18:28 | 6106181 | 20211204 | 3.90   | 0.00 | 3.90   |
|            | 18:28 | 6106189 | 20211206 | 9.30   | 0.00 | 9.30   |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 18:28 | 6106184 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 18:29 | 6106197 | 20211204 | 10.00 | 0.00 | 10.00 |
|            | 18:29 | 6106199 | 20211204 | 23.85 | 0.00 | 23.85 |
|            | 18:30 | 6106216 | 20211206 | 2.00  | 0.00 | 2.00  |
|            | 18:31 | 6106231 | 20211204 | 45.08 | 0.00 | 45.08 |
|            | 18:31 | 6106230 | 20211204 | 6.99  | 0.00 | 6.99  |
|            | 18:32 | 6106246 | 20211204 | 8.10  | 0.00 | 8.10  |
|            | 18:32 | 6106248 | 20211206 | 0.07  | 0.00 | 0.07  |
|            | 18:33 | 6106253 | 20211204 | 9.00  | 0.00 | 9.00  |
|            | 18:33 | 6106251 | 20211204 | 8.05  | 0.08 | 7.97  |
|            | 18:34 | 6106285 | 20211204 | 10.40 | 0.00 | 10.40 |
|            | 18:34 | 6106294 | 20211204 | 3.08  | 0.00 | 3.08  |
|            | 18:34 | 6106287 | 20211204 | 16.82 | 0.00 | 16.82 |
|            | 18:35 | 6106298 | 20211204 | 14.00 | 0.00 | 14.00 |
|            | 18:35 | 6106307 | 20211204 | 4.00  | 0.00 | 4.00  |
|            | 18:35 | 6106306 | 20211204 | 14.25 | 0.00 | 14.25 |
|            | 18:35 | 6106302 | 20211204 | 14.60 | 0.00 | 14.60 |
|            | 18:35 | 6106299 | 20211204 | 22.30 | 0.00 | 22.30 |
|            | 18:36 | 6106316 | 20211204 | 20.00 | 0.00 | 20.00 |
|            | 18:36 | 6106317 | 20211207 | 86.00 | 0.00 | 86.00 |
|            | 18:37 | 6106327 | 20211204 | 21.30 | 0.00 | 21.30 |
|            | 18:37 | 6106326 | 20211204 | 6.45  | 0.00 | 6.45  |
|            | 18:37 | 6106330 | 20211204 | 9.90  | 0.00 | 9.90  |
|            | 18:38 | 6106334 | 20211204 | 18.47 | 0.00 | 18.47 |
|            | 18:38 | 6106333 | 20211204 | 6.04  | 0.00 | 6.04  |
|            | 18:38 | 6106338 | 20211205 | 1.20  | 0.00 | 1.20  |
|            | 18:39 | 6106350 | 20211204 | 6.20  | 0.00 | 6.20  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 18:39 | 6106365 | 20211204 | 5.89   | 0.06 | 5.83   |
|            | 18:40 | 6106375 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 18:41 | 6106386 | 20211204 | 22.95  | 0.00 | 22.95  |
|            | 18:42 | 6106406 | 20211204 | 9.67   | 0.10 | 9.57   |
|            | 18:42 | 6106392 | 20211204 | 8.86   | 0.00 | 8.86   |
|            | 18:42 | 6106401 | 20211204 | 340.00 | 0.00 | 340.00 |
|            | 18:43 | 6106421 | 20211204 | 19.00  | 0.00 | 19.00  |
|            | 18:44 | 6106424 | 20211204 | 7.50   | 0.00 | 7.50   |
|            | 18:44 | 6106430 | 20211204 | 53.80  | 0.00 | 53.80  |
|            | 18:44 | 6106429 | 20211204 | 86.37  | 0.00 | 86.37  |
|            | 18:44 | 6106427 | 20211204 | 18.50  | 0.00 | 18.50  |
|            | 18:45 | 6106454 | 20211204 | 40.81  | 0.00 | 40.81  |
|            | 18:45 | 6106457 | 20211204 | 27.89  | 0.00 | 27.89  |
|            | 18:46 | 6106460 | 20211204 | 8.35   | 0.00 | 8.35   |
|            | 18:46 | 6106459 | 20211204 | 8.00   | 0.00 | 8.00   |
|            | 18:46 | 6106458 | 20211204 | 3.76   | 0.00 | 3.76   |
|            | 18:46 | 6106464 | 20211204 | 5.95   | 0.00 | 5.95   |
|            | 18:46 | 6106468 | 20211204 | 27.30  | 0.00 | 27.30  |
|            | 18:47 | 6106497 | 20211204 | 1.00   | 0.00 | 1.00   |
|            | 18:47 | 6106483 | 20211204 | 250.00 | 0.00 | 250.00 |
|            | 18:47 | 6106469 | 20211204 | 20.90  | 0.00 | 20.90  |
|            | 18:47 | 6106496 | 20211204 | 18.80  | 0.00 | 18.80  |
|            | 18:47 | 6106482 | 20211204 | 12.86  | 0.00 | 12.86  |
|            | 18:47 | 6106473 | 20211204 | 12.12  | 0.00 | 12.12  |
|            | 18:47 | 6106495 | 20211204 | 38.50  | 0.00 | 38.50  |
|            | 18:47 | 6106478 | 20211206 | 15.90  | 0.00 | 15.90  |
|            | 18:49 | 6106522 | 20211204 | 92.49  | 0.00 | 92.49  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 18:49 | 6106521 | 20211204 | 9.60   | 0.00 | 9.60   |
|            | 18:49 | 6106514 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 18:50 | 6106526 | 20211204 | 10.60  | 0.00 | 10.60  |
|            | 18:51 | 6106577 | 20211204 | 51.49  | 0.00 | 51.49  |
|            | 18:51 | 6106578 | 20211204 | 45.00  | 0.00 | 45.00  |
|            | 18:51 | 6106570 | 20211204 | 10.95  | 0.11 | 10.84  |
|            | 18:52 | 6106600 | 20211204 | 45.00  | 0.00 | 45.00  |
|            | 18:52 | 6106591 | 20211204 | 19.75  | 0.00 | 19.75  |
|            | 18:52 | 6106592 | 20211204 | 2.99   | 0.00 | 2.99   |
|            | 18:52 | 6106601 | 20211204 | 14.15  | 0.00 | 14.15  |
|            | 18:53 | 6106609 | 20211204 | 90.91  | 0.00 | 90.91  |
|            | 18:54 | 6106617 | 20211204 | 17.57  | 0.00 | 17.57  |
|            | 18:54 | 6106616 | 20211204 | 20.50  | 0.00 | 20.50  |
|            | 18:54 | 6106614 | 20211204 | 11.50  | 0.00 | 11.50  |
|            | 18:54 | 6106613 | 20211204 | 6.75   | 0.00 | 6.75   |
|            | 18:55 | 6106621 | 20211204 | 155.50 | 0.00 | 155.50 |
|            | 18:55 | 6106625 | 20211204 | 29.25  | 0.00 | 29.25  |
|            | 18:55 | 6106623 | 20211204 | 1.00   | 0.00 | 1.00   |
|            | 18:56 | 6106630 | 20211204 | 13.70  | 0.00 | 13.70  |
|            | 18:56 | 6106653 | 20211204 | 2.99   | 0.00 | 2.99   |
|            | 18:56 | 6106632 | 20211204 | 4.50   | 0.00 | 4.50   |
|            | 18:56 | 6106655 | 20211204 | 26.10  | 0.00 | 26.10  |
|            | 18:56 | 6106665 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 18:56 | 6106666 | 20211207 | 2.10   | 0.00 | 2.10   |
|            | 18:57 | 6106669 | 20211204 | 200.00 | 0.00 | 200.00 |
|            | 18:57 | 6106678 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 18:57 | 6106672 | 20211204 | 49.98  | 0.00 | 49.98  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 18:57 | 6106667 | 20211204 | 12.79  | 0.00 | 12.79  |
|            | 18:57 | 6106673 | 20211206 | 4.30   | 0.00 | 4.30   |
|            | 18:58 | 6106694 | 20211204 | 7.89   | 0.00 | 7.89   |
|            | 18:58 | 6106696 | 20211204 | 5.30   | 0.00 | 5.30   |
|            | 18:59 | 6106713 | 20211204 | 14.20  | 0.00 | 14.20  |
|            | 18:59 | 6106706 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 18:59 | 6106709 | 20211204 | 3.05   | 0.00 | 3.05   |
|            | 18:59 | 6106720 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:59 | 6106704 | 20211206 | 0.90   | 0.00 | 0.90   |
|            | 19:00 | 6106729 | 20211204 | 154.03 | 0.00 | 154.03 |
|            | 19:00 | 6106731 | 20211204 | 24.76  | 0.00 | 24.76  |
|            | 19:00 | 6106733 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 19:00 | 6106727 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 19:00 | 6106738 | 20211207 | 3.75   | 0.00 | 3.75   |
|            | 19:01 | 6106753 | 20211204 | 25.00  | 0.00 | 25.00  |
|            | 19:02 | 6106798 | 20211204 | 23.10  | 0.00 | 23.10  |
|            | 19:02 | 6106763 | 20211204 | 40.90  | 0.00 | 40.90  |
|            | 19:03 | 6106805 | 20211204 | 50.77  | 0.00 | 50.77  |
|            | 19:04 | 6106820 | 20211204 | 180.00 | 0.00 | 180.00 |
|            | 19:04 | 6106817 | 20211204 | 4.45   | 0.00 | 4.45   |
|            | 19:04 | 6106828 | 20211204 | 10.40  | 0.00 | 10.40  |
|            | 19:04 | 6106821 | 20211204 | 4.85   | 0.00 | 4.85   |
|            | 19:04 | 6106811 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 19:04 | 6106823 | 20211207 | 5.80   | 0.00 | 5.80   |
|            | 19:05 | 6106837 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 19:05 | 6106834 | 20211204 | 12.60  | 0.00 | 12.60  |
|            | 19:05 | 6106840 | 20211204 | 11.50  | 0.00 | 11.50  |

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|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 19:06 | 6106849 | 20211206 | 4.32   | 0.04 | 4.28   |
|            | 19:07 | 6106859 | 20211204 | 22.20  | 0.00 | 22.20  |
|            | 19:07 | 6106860 | 20211204 | 10.74  | 0.00 | 10.74  |
|            | 19:09 | 6106899 | 20211204 | 22.24  | 0.00 | 22.24  |
|            | 19:09 | 6106912 | 20211204 | 6.09   | 0.00 | 6.09   |
|            | 19:09 | 6106914 | 20211204 | 3.78   | 0.00 | 3.78   |
|            | 19:09 | 6106913 | 20211204 | 16.00  | 0.00 | 16.00  |
|            | 19:09 | 6106910 | 20211204 | 2.99   | 0.00 | 2.99   |
|            | 19:09 | 6106902 | 20211206 | 3.70   | 0.00 | 3.70   |
|            | 19:10 | 6106924 | 20211204 | 56.00  | 0.00 | 56.00  |
|            | 19:10 | 6106916 | 20211204 | 24.50  | 0.00 | 24.50  |
|            | 19:10 | 6106917 | 20211204 | 8.94   | 0.00 | 8.94   |
|            | 19:10 | 6106927 | 20211204 | 95.00  | 0.00 | 95.00  |
|            | 19:10 | 6106918 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 19:10 | 6106915 | 20211206 | 14.90  | 0.00 | 14.90  |
|            | 19:11 | 6106947 | 20211204 | 120.00 | 0.00 | 120.00 |
|            | 19:11 | 6106950 | 20211204 | 14.60  | 0.00 | 14.60  |
|            | 19:11 | 6106942 | 20211204 | 2.98   | 0.00 | 2.98   |
|            | 19:11 | 6106936 | 20211204 | 3.00   | 0.00 | 3.00   |
|            | 19:11 | 6106943 | 20211204 | 7.00   | 0.00 | 7.00   |
|            | 19:11 | 6106939 | 20211207 | 8.00   | 0.00 | 8.00   |
|            | 19:12 | 6106960 | 20211204 | 7.64   | 0.00 | 7.64   |
|            | 19:12 | 6106961 | 20211204 | 13.80  | 0.00 | 13.80  |
|            | 19:13 | 6106971 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 19:13 | 6106969 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 19:13 | 6106981 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 19:14 | 6107024 | 20211204 | 23.55  | 0.00 | 23.55  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 19:14 | 6107018 | 20211204 | 8.09   | 0.00 | 8.09   |
|            | 19:15 | 6107025 | 20211204 | 150.00 | 0.00 | 150.00 |
|            | 19:15 | 6107027 | 20211204 | 14.40  | 0.00 | 14.40  |
|            | 19:15 | 6107031 | 20211204 | 2.99   | 0.00 | 2.99   |
|            | 19:16 | 6107036 | 20211204 | 28.25  | 0.00 | 28.25  |
|            | 19:17 | 6107053 | 20211204 | 10.27  | 0.00 | 10.27  |
|            | 19:17 | 6107055 | 20211204 | 339.17 | 0.00 | 339.17 |
|            | 19:17 | 6107051 | 20211204 | 205.47 | 0.00 | 205.47 |
|            | 19:17 | 6107049 | 20211204 | 14.90  | 0.00 | 14.90  |
|            | 19:18 | 6107064 | 20211204 | 16.10  | 0.00 | 16.10  |
|            | 19:18 | 6107057 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 19:18 | 6107056 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 19:19 | 6107079 | 20211204 | 46.04  | 0.46 | 45.58  |
|            | 19:19 | 6107107 | 20211204 | 52.99  | 0.00 | 52.99  |
|            | 19:19 | 6107072 | 20211204 | 90.00  | 0.00 | 90.00  |
|            | 19:19 | 6107069 | 20211204 | 18.64  | 0.00 | 18.64  |
|            | 19:19 | 6107078 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 19:20 | 6107118 | 20211204 | 29.90  | 0.00 | 29.90  |
|            | 19:20 | 6107113 | 20211204 | 150.00 | 0.00 | 150.00 |
|            | 19:20 | 6107109 | 20211204 | 12.70  | 0.00 | 12.70  |
|            | 19:20 | 6107117 | 20211207 | 4.90   | 0.00 | 4.90   |
|            | 19:21 | 6107131 | 20211204 | 4.80   | 0.00 | 4.80   |
|            | 19:21 | 6107128 | 20211204 | 29.78  | 0.00 | 29.78  |
|            | 19:21 | 6107132 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 19:21 | 6107122 | 20211204 | 21.80  | 0.00 | 21.80  |
|            | 19:21 | 6107133 | 20211207 | 9.99   | 0.00 | 9.99   |
|            | 19:22 | 6107137 | 20211204 | 34.90  | 0.00 | 34.90  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 19:22 | 6107134 | 20211204 | 38.56  | 0.00 | 38.56  |
|            | 19:22 | 6107141 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 19:22 | 6107138 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 19:23 | 6107147 | 20211204 | 10.99  | 0.00 | 10.99  |
|            | 19:23 | 6107152 | 20211204 | 143.11 | 0.00 | 143.11 |
|            | 19:24 | 6107163 | 20211204 | 2.63   | 0.00 | 2.63   |
|            | 19:24 | 6107153 | 20211204 | 1.41   | 0.00 | 1.41   |
|            | 19:24 | 6107165 | 20211204 | 28.11  | 0.00 | 28.11  |
|            | 19:24 | 6107158 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 19:24 | 6107160 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 19:25 | 6107169 | 20211204 | 129.94 | 0.00 | 129.94 |
|            | 19:25 | 6107168 | 20211204 | 23.87  | 0.00 | 23.87  |
|            | 19:26 | 6107198 | 20211204 | 13.40  | 0.00 | 13.40  |
|            | 19:26 | 6107193 | 20211204 | 21.99  | 0.00 | 21.99  |
|            | 19:26 | 6107197 | 20211204 | 21.00  | 0.00 | 21.00  |
|            | 19:26 | 6107190 | 20211204 | 6.00   | 0.00 | 6.00   |
|            | 19:26 | 6107199 | 20211204 | 14.80  | 0.00 | 14.80  |
|            | 19:27 | 6107208 | 20211204 | 51.15  | 0.00 | 51.15  |
|            | 19:27 | 6107214 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 19:27 | 6107207 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 19:27 | 6107205 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 19:29 | 6107245 | 20211204 | 69.81  | 0.00 | 69.81  |
|            | 19:29 | 6107237 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 19:29 | 6107232 | 20211204 | 10.95  | 0.00 | 10.95  |
|            | 19:30 | 6107255 | 20211204 | 19.50  | 0.00 | 19.50  |
|            | 19:30 | 6107264 | 20211204 | 60.50  | 0.00 | 60.50  |
|            | 19:31 | 6107291 | 20211204 | 13.50  | 0.00 | 13.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 19:31 | 6107270 | 20211204 | 143.64 | 0.00 | 143.64 |
|            | 19:31 | 6107289 | 20211204 | 11.60  | 0.11 | 11.49  |
|            | 19:34 | 6107322 | 20211204 | 6.75   | 0.00 | 6.75   |
|            | 19:34 | 6107315 | 20211204 | 27.07  | 0.00 | 27.07  |
|            | 19:35 | 6107345 | 20211204 | 2.73   | 0.00 | 2.73   |
|            | 19:35 | 6107342 | 20211204 | 17.90  | 0.00 | 17.90  |
|            | 19:36 | 6107351 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 19:36 | 6107354 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 19:36 | 6107347 | 20211204 | 13.50  | 0.00 | 13.50  |
|            | 19:36 | 6107360 | 20211204 | 25.70  | 0.00 | 25.70  |
|            | 19:36 | 6107369 | 20211204 | 5.74   | 0.06 | 5.68   |
|            | 19:36 | 6107366 | 20211204 | 2.91   | 0.00 | 2.91   |
|            | 19:36 | 6107352 | 20211206 | 21.00  | 0.00 | 21.00  |
|            | 19:36 | 6107362 | 20211206 | 26.00  | 0.00 | 26.00  |
|            | 19:37 | 6107402 | 20211204 | 6.60   | 0.00 | 6.60   |
|            | 19:37 | 6107404 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 19:38 | 6107406 | 20211204 | 303.71 | 0.00 | 303.71 |
|            | 19:39 | 6107414 | 20211204 | 7.95   | 0.00 | 7.95   |
|            | 19:41 | 6107426 | 20211204 | 12.60  | 0.00 | 12.60  |
|            | 19:41 | 6107425 | 20211204 | 3.60   | 0.00 | 3.60   |
|            | 19:41 | 6107429 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 19:42 | 6107436 | 20211204 | 21.32  | 0.00 | 21.32  |
|            | 19:44 | 6107484 | 20211204 | 9.20   | 0.00 | 9.20   |
|            | 19:45 | 6107491 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 19:46 | 6107498 | 20211204 | 20.89  | 0.00 | 20.89  |
|            | 19:46 | 6107505 | 20211204 | 47.99  | 0.00 | 47.99  |
|            | 19:47 | 6107507 | 20211204 | 38.70  | 0.00 | 38.70  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/03 | 19:48 | 6107538 | 20211204 | 74.66 | 0.00 | 74.66 |
|            | 19:48 | 6107515 | 20211204 | 2.54  | 0.00 | 2.54  |
|            | 19:48 | 6107516 | 20211204 | 7.00  | 0.00 | 7.00  |
|            | 19:49 | 6107543 | 20211204 | 6.90  | 0.00 | 6.90  |
|            | 19:49 | 6107550 | 20211204 | 21.75 | 0.00 | 21.75 |
|            | 19:49 | 6107542 | 20211206 | 1.03  | 0.00 | 1.03  |
|            | 19:50 | 6107558 | 20211204 | 34.64 | 0.00 | 34.64 |
|            | 19:50 | 6107557 | 20211204 | 20.30 | 0.00 | 20.30 |
|            | 19:51 | 6107562 | 20211204 | 51.90 | 0.00 | 51.90 |
|            | 19:51 | 6107566 | 20211204 | 13.99 | 0.00 | 13.99 |
|            | 19:51 | 6107563 | 20211204 | 12.50 | 0.00 | 12.50 |
|            | 19:52 | 6107573 | 20211204 | 6.13  | 0.00 | 6.13  |
|            | 19:53 | 6107577 | 20211204 | 9.80  | 0.00 | 9.80  |
|            | 19:54 | 6107604 | 20211204 | 8.90  | 0.00 | 8.90  |
|            | 19:54 | 6107615 | 20211204 | 12.45 | 0.00 | 12.45 |
|            | 19:54 | 6107605 | 20211204 | 5.50  | 0.00 | 5.50  |
|            | 19:54 | 6107618 | 20211204 | 24.62 | 0.00 | 24.62 |
|            | 19:54 | 6107613 | 20211204 | 10.52 | 0.00 | 10.52 |
|            | 19:54 | 6107620 | 20211204 | 4.00  | 0.00 | 4.00  |
|            | 19:55 | 6107622 | 20211204 | 13.10 | 0.00 | 13.10 |
|            | 19:55 | 6107628 | 20211206 | 2.10  | 0.00 | 2.10  |
|            | 19:56 | 6107636 | 20211204 | 5.40  | 0.00 | 5.40  |
|            | 19:57 | 6107639 | 20211204 | 14.64 | 0.00 | 14.64 |
|            | 19:57 | 6107644 | 20211204 | 48.00 | 0.00 | 48.00 |
|            | 19:57 | 6107646 | 20211204 | 10.98 | 0.00 | 10.98 |
|            | 19:58 | 6107653 | 20211204 | 12.77 | 0.00 | 12.77 |
|            | 19:58 | 6107659 | 20211204 | 97.00 | 0.00 | 97.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 19:58 | 6107663 | 20211204 | 16.70  | 0.00 | 16.70  |
|            | 19:59 | 6107668 | 20211204 | 18.15  | 0.00 | 18.15  |
|            | 19:59 | 6107667 | 20211204 | 60.00  | 0.00 | 60.00  |
|            | 19:59 | 6107670 | 20211204 | 13.00  | 0.00 | 13.00  |
|            | 19:59 | 6107666 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 20:00 | 6107697 | 20211204 | 33.95  | 0.00 | 33.95  |
|            | 20:00 | 6107693 | 20211204 | 5.40   | 0.00 | 5.40   |
|            | 20:00 | 6107690 | 20211206 | 6.60   | 0.00 | 6.60   |
|            | 20:01 | 6107706 | 20211204 | 25.50  | 0.00 | 25.50  |
|            | 20:01 | 6107698 | 20211204 | 35.30  | 0.00 | 35.30  |
|            | 20:02 | 6107712 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 20:02 | 6107708 | 20211204 | 30.71  | 0.00 | 30.71  |
|            | 20:04 | 6107730 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 20:04 | 6107731 | 20211204 | 80.00  | 0.00 | 80.00  |
|            | 20:04 | 6107729 | 20211204 | 31.20  | 0.00 | 31.20  |
|            | 20:05 | 6107737 | 20211204 | 15.90  | 0.00 | 15.90  |
|            | 20:05 | 6107733 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 20:05 | 6107734 | 20211206 | 8.13   | 0.00 | 8.13   |
|            | 20:07 | 6107774 | 20211204 | 197.97 | 0.00 | 197.97 |
|            | 20:07 | 6107772 | 20211206 | 2.32   | 0.00 | 2.32   |
|            | 20:08 | 6107783 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 20:08 | 6107779 | 20211206 | 14.40  | 0.00 | 14.40  |
|            | 20:10 | 6107796 | 20211204 | 11.00  | 0.00 | 11.00  |
|            | 20:12 | 6107831 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 20:13 | 6107842 | 20211204 | 31.00  | 0.00 | 31.00  |
|            | 20:13 | 6107835 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 20:13 | 6107844 | 20211204 | 57.70  | 0.00 | 57.70  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 20:15 | 6107851 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 20:16 | 6107853 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 20:17 | 6107886 | 20211204 | 41.39  | 0.00 | 41.39  |
|            | 20:17 | 6107882 | 20211204 | 9.24   | 0.00 | 9.24   |
|            | 20:20 | 6107906 | 20211204 | 35.70  | 0.00 | 35.70  |
|            | 20:20 | 6107904 | 20211204 | 63.80  | 0.00 | 63.80  |
|            | 20:20 | 6107905 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 20:20 | 6107903 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 20:21 | 6107910 | 20211204 | 26.80  | 0.00 | 26.80  |
|            | 20:22 | 6107914 | 20211204 | 3.90   | 0.00 | 3.90   |
|            | 20:22 | 6107913 | 20211204 | 139.74 | 0.00 | 139.74 |
|            | 20:23 | 6107941 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 20:23 | 6107933 | 20211204 | 14.22  | 0.00 | 14.22  |
|            | 20:23 | 6107940 | 20211204 | 13.35  | 0.00 | 13.35  |
|            | 20:24 | 6107948 | 20211204 | 3.50   | 0.00 | 3.50   |
|            | 20:25 | 6107952 | 20211204 | 10.20  | 0.00 | 10.20  |
|            | 20:25 | 6107953 | 20211204 | 5.05   | 0.05 | 5.00   |
|            | 20:26 | 6107960 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 20:26 | 6107964 | 20211204 | 300.00 | 0.00 | 300.00 |
|            | 20:26 | 6107957 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 20:26 | 6107958 | 20211204 | 12.10  | 0.00 | 12.10  |
|            | 20:27 | 6107970 | 20211204 | 15.28  | 0.00 | 15.28  |
|            | 20:28 | 6107983 | 20211204 | 10.50  | 0.00 | 10.50  |
|            | 20:28 | 6108004 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 20:28 | 6107982 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 20:28 | 6107999 | 20211204 | 24.00  | 0.00 | 24.00  |
|            | 20:28 | 6107978 | 20211204 | 6.80   | 0.00 | 6.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 20:29 | 6108013 | 20211204 | 20.25  | 0.00 | 20.25  |
|            | 20:29 | 6108010 | 20211204 | 13.59  | 0.13 | 13.46  |
|            | 20:29 | 6108011 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 20:30 | 6108029 | 20211206 | 5.67   | 0.00 | 5.67   |
|            | 20:30 | 6108018 | 20211206 | 5.67   | 0.00 | 5.67   |
|            | 20:31 | 6108035 | 20211204 | 23.35  | 0.00 | 23.35  |
|            | 20:31 | 6108033 | 20211204 | 16.90  | 0.00 | 16.90  |
|            | 20:32 | 6108041 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 20:32 | 6108044 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 20:32 | 6108043 | 20211204 | 7.20   | 0.00 | 7.20   |
|            | 20:33 | 6108051 | 20211206 | 27.15  | 0.00 | 27.15  |
|            | 20:33 | 6108047 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 20:34 | 6108052 | 20211206 | 15.35  | 0.00 | 15.35  |
|            | 20:35 | 6108076 | 20211204 | 17.46  | 0.00 | 17.46  |
|            | 20:35 | 6108075 | 20211204 | 13.50  | 0.00 | 13.50  |
|            | 20:36 | 6108088 | 20211204 | 11.20  | 0.00 | 11.20  |
|            | 20:36 | 6108081 | 20211204 | 1.00   | 0.00 | 1.00   |
|            | 20:38 | 6108105 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 20:38 | 6108104 | 20211204 | 60.24  | 0.00 | 60.24  |
|            | 20:39 | 6108109 | 20211204 | 18.50  | 0.00 | 18.50  |
|            | 20:40 | 6108113 | 20211204 | 25.55  | 0.00 | 25.55  |
|            | 20:40 | 6108137 | 20211204 | 58.29  | 0.00 | 58.29  |
|            | 20:41 | 6108138 | 20211204 | 6.50   | 0.00 | 6.50   |
|            | 20:42 | 6108150 | 20211206 | 7.90   | 0.00 | 7.90   |
|            | 20:42 | 6108153 | 20211206 | 17.52  | 0.00 | 17.52  |
|            | 20:44 | 6108168 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 20:44 | 6108167 | 20211204 | 12.90  | 0.00 | 12.90  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 20:45 | 6108179 | 20211204 | 5.10   | 0.00 | 5.10   |
|            | 20:45 | 6108178 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 20:46 | 6108205 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 20:46 | 6108202 | 20211204 | 2.99   | 0.00 | 2.99   |
|            | 20:46 | 6108203 | 20211204 | 7.29   | 0.07 | 7.22   |
|            | 20:49 | 6108216 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 20:49 | 6108215 | 20211204 | 29.70  | 0.00 | 29.70  |
|            | 20:49 | 6108218 | 20211204 | 2.24   | 0.02 | 2.22   |
|            | 20:49 | 6108219 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 20:50 | 6108229 | 20211204 | 54.00  | 0.00 | 54.00  |
|            | 20:50 | 6108225 | 20211204 | 4.03   | 0.00 | 4.03   |
|            | 20:50 | 6108226 | 20211206 | 5.50   | 0.00 | 5.50   |
|            | 20:51 | 6108235 | 20211204 | 14.00  | 0.00 | 14.00  |
|            | 20:51 | 6108238 | 20211205 | 8.38   | 0.00 | 8.38   |
|            | 20:53 | 6108262 | 20211204 | 14.50  | 0.00 | 14.50  |
|            | 20:54 | 6108268 | 20211204 | 86.87  | 0.00 | 86.87  |
|            | 20:54 | 6108269 | 20211204 | 10.99  | 0.00 | 10.99  |
|            | 20:55 | 6108277 | 20211204 | 24.25  | 0.00 | 24.25  |
|            | 20:57 | 6108287 | 20211204 | 100.00 | 0.00 | 100.00 |
|            | 20:58 | 6108309 | 20211204 | 4.00   | 0.00 | 4.00   |
|            | 20:58 | 6108290 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 20:59 | 6108321 | 20211204 | 12.10  | 0.00 | 12.10  |
|            | 20:59 | 6108314 | 20211204 | 14.00  | 0.00 | 14.00  |
|            | 20:59 | 6108317 | 20211204 | 8.99   | 0.00 | 8.99   |
|            | 20:59 | 6108319 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 21:00 | 6108325 | 20211204 | 14.45  | 0.00 | 14.45  |
|            | 21:02 | 6108335 | 20211204 | 6.17   | 0.06 | 6.11   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 21:03 | 6108345 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 21:06 | 6108391 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 21:08 | 6108402 | 20211204 | 70.00  | 0.00 | 70.00  |
|            | 21:08 | 6108412 | 20211204 | 34.78  | 0.00 | 34.78  |
|            | 21:08 | 6108411 | 20211204 | 70.00  | 0.00 | 70.00  |
|            | 21:09 | 6108438 | 20211203 | -3.62  | 0.00 | -3.62  |
|            | 21:09 | 6108437 | 20211203 | -18.98 | 0.00 | -18.98 |
|            | 21:09 | 6108416 | 20211204 | 19.74  | 0.00 | 19.74  |
|            | 21:10 | 6108471 | 20211203 | -22.99 | 0.00 | -22.99 |
|            | 21:10 | 6108470 | 20211203 | -21.99 | 0.00 | -21.99 |
|            | 21:10 | 6108469 | 20211203 | -21.99 | 0.00 | -21.99 |
|            | 21:10 | 6108468 | 20211203 | -52.99 | 0.00 | -52.99 |
|            | 21:10 | 6108467 | 20211203 | -21.99 | 0.00 | -21.99 |
|            | 21:10 | 6108465 | 20211203 | -52.99 | 0.00 | -52.99 |
|            | 21:10 | 6108464 | 20211203 | -52.99 | 0.00 | -52.99 |
|            | 21:10 | 6108463 | 20211203 | -21.99 | 0.00 | -21.99 |
|            | 21:10 | 6108462 | 20211203 | -21.99 | 0.00 | -21.99 |
|            | 21:10 | 6108460 | 20211203 | -21.99 | 0.00 | -21.99 |
|            | 21:10 | 6108459 | 20211203 | -22.99 | 0.00 | -22.99 |
|            | 21:10 | 6108458 | 20211203 | -21.99 | 0.00 | -21.99 |
|            | 21:10 | 6108457 | 20211203 | -21.99 | 0.00 | -21.99 |
|            | 21:10 | 6108456 | 20211203 | -21.99 | 0.00 | -21.99 |
|            | 21:10 | 6108455 | 20211203 | -18.00 | 0.00 | -18.00 |
|            | 21:10 | 6108454 | 20211203 | -0.02  | 0.00 | -0.02  |
|            | 21:10 | 6108452 | 20211203 | -20.00 | 0.00 | -20.00 |
|            | 21:10 | 6108451 | 20211203 | -37.45 | 0.00 | -37.45 |
|            | 21:10 | 6108450 | 20211203 | -92.40 | 0.00 | -92.40 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 21:10 | 6108449 | 20211203 | -12.94 | 0.00 | -12.94 |
|            | 21:10 | 6108448 | 20211203 | -52.78 | 0.00 | -52.78 |
|            | 21:10 | 6108447 | 20211203 | -2.00  | 0.00 | -2.00  |
|            | 21:10 | 6108446 | 20211203 | -32.67 | 0.00 | -32.67 |
|            | 21:10 | 6108445 | 20211203 | -14.77 | 0.00 | -14.77 |
|            | 21:10 | 6108444 | 20211203 | -11.99 | 0.00 | -11.99 |
|            | 21:10 | 6108443 | 20211203 | -2.48  | 0.00 | -2.48  |
|            | 21:10 | 6108442 | 20211203 | -8.49  | 0.00 | -8.49  |
|            | 21:10 | 6108441 | 20211203 | -41.06 | 0.00 | -41.06 |
|            | 21:10 | 6108440 | 20211203 | -27.20 | 0.00 | -27.20 |
|            | 21:10 | 6108439 | 20211203 | -3.00  | 0.00 | -3.00  |
|            | 21:14 | 6108489 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 21:15 | 6108494 | 20211204 | 21.50  | 0.00 | 21.50  |
|            | 21:17 | 6108517 | 20211204 | 3.89   | 0.00 | 3.89   |
|            | 21:18 | 6108529 | 20211204 | 15.11  | 0.00 | 15.11  |
|            | 21:18 | 6108528 | 20211204 | 7.31   | 0.00 | 7.31   |
|            | 21:18 | 6108520 | 20211207 | 3.30   | 0.00 | 3.30   |
|            | 21:19 | 6108537 | 20211204 | 48.82  | 0.00 | 48.82  |
|            | 21:20 | 6108540 | 20211204 | 13.55  | 0.00 | 13.55  |
|            | 21:20 | 6108539 | 20211206 | 7.50   | 0.00 | 7.50   |
|            | 21:23 | 6108562 | 20211204 | 10.35  | 0.00 | 10.35  |
|            | 21:23 | 6108564 | 20211204 | 14.43  | 0.00 | 14.43  |
|            | 21:24 | 6108566 | 20211204 | 51.03  | 0.00 | 51.03  |
|            | 21:24 | 6108573 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 21:25 | 6108578 | 20211204 | 20.49  | 0.00 | 20.49  |
|            | 21:25 | 6108574 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 21:26 | 6108579 | 20211204 | 45.63  | 0.00 | 45.63  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 21:26 | 6108581 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 21:27 | 6108593 | 20211204 | 14.95  | 0.00 | 14.95  |
|            | 21:27 | 6108592 | 20211206 | 7.90   | 0.00 | 7.90   |
|            | 21:29 | 6108613 | 20211204 | 46.01  | 0.00 | 46.01  |
|            | 21:30 | 6108614 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 21:30 | 6108615 | 20211204 | 33.99  | 0.00 | 33.99  |
|            | 21:31 | 6108622 | 20211204 | 1.90   | 0.00 | 1.90   |
|            | 21:34 | 6108646 | 20211204 | 6.99   | 0.00 | 6.99   |
|            | 21:34 | 6108647 | 20211204 | 16.00  | 0.00 | 16.00  |
|            | 21:36 | 6108660 | 20211204 | 38.30  | 0.00 | 38.30  |
|            | 21:37 | 6108663 | 20211204 | 15.00  | 0.00 | 15.00  |
|            | 21:37 | 6108661 | 20211206 | 4.05   | 0.00 | 4.05   |
|            | 21:39 | 6108697 | 20211204 | 9.26   | 0.00 | 9.26   |
|            | 21:39 | 6108672 | 20211206 | 55.00  | 0.00 | 55.00  |
|            | 21:39 | 6108674 | 20211207 | 77.30  | 0.77 | 76.53  |
|            | 21:40 | 6108702 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 21:40 | 6108704 | 20211204 | 19.60  | 0.00 | 19.60  |
|            | 21:41 | 6108709 | 20211204 | 18.90  | 0.00 | 18.90  |
|            | 21:41 | 6108711 | 20211204 | 14.56  | 0.00 | 14.56  |
|            | 21:42 | 6108716 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 21:42 | 6108712 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 21:42 | 6108715 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 21:44 | 6108724 | 20211204 | 250.00 | 0.00 | 250.00 |
|            | 21:44 | 6108721 | 20211204 | 1.63   | 0.00 | 1.63   |
|            | 21:45 | 6108746 | 20211204 | 3.40   | 0.00 | 3.40   |
|            | 21:46 | 6108751 | 20211204 | 1.47   | 0.00 | 1.47   |
|            | 21:46 | 6108749 | 20211206 | 16.85  | 0.00 | 16.85  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 21:47 | 6108757 | 20211204 | 10.99  | 0.00 | 10.99  |
|            | 21:47 | 6108758 | 20211204 | 26.90  | 0.00 | 26.90  |
|            | 21:47 | 6108762 | 20211204 | 3.40   | 0.00 | 3.40   |
|            | 21:47 | 6108760 | 20211208 | 9.27   | 0.00 | 9.27   |
|            | 21:48 | 6108767 | 20211204 | 14.60  | 0.00 | 14.60  |
|            | 21:49 | 6108774 | 20211204 | 34.45  | 0.00 | 34.45  |
|            | 21:51 | 6108796 | 20211204 | 52.99  | 0.00 | 52.99  |
|            | 21:51 | 6108795 | 20211204 | 15.13  | 0.14 | 14.99  |
|            | 21:51 | 6108797 | 20211204 | 39.00  | 0.00 | 39.00  |
|            | 21:52 | 6108801 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 21:52 | 6108800 | 20211204 | 15.09  | 0.00 | 15.09  |
|            | 21:52 | 6108802 | 20211204 | 95.10  | 0.00 | 95.10  |
|            | 21:55 | 6108807 | 20211204 | 55.83  | 0.00 | 55.83  |
|            | 21:55 | 6108809 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 21:56 | 6108812 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 21:57 | 6108833 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 21:57 | 6108837 | 20211204 | 9.95   | 0.00 | 9.95   |
|            | 21:58 | 6108843 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 21:58 | 6108840 | 20211204 | 6.60   | 0.00 | 6.60   |
|            | 21:58 | 6108842 | 20211204 | 40.00  | 0.00 | 40.00  |
|            | 21:58 | 6108844 | 20211206 | 4.15   | 0.00 | 4.15   |
|            | 21:58 | 6108845 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 21:59 | 6108847 | 20211204 | 1.20   | 0.00 | 1.20   |
|            | 22:00 | 6108856 | 20211204 | 18.00  | 0.00 | 18.00  |
|            | 22:00 | 6108852 | 20211204 | 11.00  | 0.00 | 11.00  |
|            | 22:01 | 6108860 | 20211204 | 20.47  | 0.00 | 20.47  |
|            | 22:02 | 6108880 | 20211204 | 164.00 | 0.00 | 164.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 22:03 | 6108882 | 20211206 | 104.34 | 0.00 | 104.34 |
|            | 22:07 | 6108889 | 20211204 | 105.98 | 0.00 | 105.98 |
|            | 22:07 | 6108893 | 20211204 | 12.21  | 0.00 | 12.21  |
|            | 22:07 | 6108892 | 20211206 | 29.60  | 0.00 | 29.60  |
|            | 22:09 | 6108911 | 20211204 | 6.50   | 0.00 | 6.50   |
|            | 22:10 | 6108913 | 20211204 | 38.05  | 0.00 | 38.05  |
|            | 22:13 | 6108939 | 20211204 | 46.00  | 0.00 | 46.00  |
|            | 22:15 | 6108945 | 20211204 | 42.00  | 0.00 | 42.00  |
|            | 22:16 | 6108947 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 22:16 | 6108946 | 20211204 | 43.00  | 0.00 | 43.00  |
|            | 22:19 | 6108974 | 20211204 | 44.39  | 0.44 | 43.95  |
|            | 22:19 | 6108965 | 20211206 | 6.80   | 0.00 | 6.80   |
|            | 22:24 | 6109000 | 20211204 | 13.10  | 0.00 | 13.10  |
|            | 22:33 | 6109032 | 20211204 | 6.84   | 0.00 | 6.84   |
|            | 22:34 | 6109038 | 20211204 | 77.00  | 0.00 | 77.00  |
|            | 22:34 | 6109037 | 20211206 | 59.60  | 0.00 | 59.60  |
|            | 22:35 | 6109041 | 20211204 | 123.00 | 0.00 | 123.00 |
|            | 22:40 | 6109065 | 20211204 | 26.65  | 0.26 | 26.39  |
|            | 22:42 | 6109085 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 22:45 | 6109091 | 20211207 | 22.10  | 0.00 | 22.10  |
|            | 22:46 | 6109095 | 20211204 | 67.90  | 0.00 | 67.90  |
|            | 22:47 | 6109098 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 22:47 | 6109114 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 22:48 | 6109118 | 20211204 | 111.70 | 0.00 | 111.70 |
|            | 22:49 | 6109119 | 20211204 | 2.45   | 0.00 | 2.45   |
|            | 22:52 | 6109131 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 22:53 | 6109132 | 20211204 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 22:54 | 6109149 | 20211204 | 21.99  | 0.00 | 21.99  |
|            | 22:55 | 6109150 | 20211206 | 1.60   | 0.00 | 1.60   |
|            | 22:56 | 6109155 | 20211206 | 10.29  | 0.00 | 10.29  |
|            | 22:57 | 6109156 | 20211204 | 6.40   | 0.00 | 6.40   |
|            | 22:58 | 6109160 | 20211207 | 57.80  | 0.00 | 57.80  |
|            | 22:59 | 6109178 | 20211206 | 65.20  | 0.00 | 65.20  |
|            | 23:01 | 6109182 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 23:03 | 6109184 | 20211204 | 1.45   | 0.00 | 1.45   |
|            | 23:05 | 6109200 | 20211206 | 95.00  | 0.00 | 95.00  |
|            | 23:07 | 6109203 | 20211206 | 3.75   | 0.00 | 3.75   |
|            | 23:08 | 6109206 | 20211206 | 55.65  | 0.00 | 55.65  |
|            | 23:09 | 6109209 | 20211204 | 35.18  | 0.00 | 35.18  |
|            | 23:11 | 6109227 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 23:12 | 6109230 | 20211205 | 103.20 | 0.00 | 103.20 |
|            | 23:15 | 6109233 | 20211204 | 4.50   | 0.00 | 4.50   |
|            | 23:19 | 6109254 | 20211204 | 57.25  | 0.00 | 57.25  |
|            | 23:20 | 6109260 | 20211206 | 133.46 | 0.00 | 133.46 |
|            | 23:27 | 6109296 | 20211204 | 49.00  | 0.00 | 49.00  |
|            | 23:27 | 6109280 | 20211206 | 120.00 | 0.00 | 120.00 |
|            | 23:32 | 6109303 | 20211206 | 98.00  | 0.00 | 98.00  |
|            | 23:34 | 6109323 | 20211206 | 21.01  | 0.00 | 21.01  |
|            | 23:37 | 6109331 | 20211206 | 2.20   | 0.00 | 2.20   |
|            | 23:39 | 6109349 | 20211204 | 5.00   | 0.00 | 5.00   |
|            | 23:42 | 6109353 | 20211204 | 9.99   | 0.00 | 9.99   |
|            | 23:44 | 6109373 | 20211204 | 34.00  | 0.00 | 34.00  |
|            | 23:46 | 6109375 | 20211205 | 36.00  | 0.00 | 36.00  |
|            | 23:50 | 6109402 | 20211204 | 60.69  | 0.00 | 60.69  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/03 | 23:50 | 6109403 | 20211204 | 79.20  | 0.00 | 79.20  |
|            | 23:52 | 6109406 | 20211207 | 67.50  | 0.00 | 67.50  |
|            | 23:53 | 6109410 | 20211204 | 166.80 | 0.00 | 166.80 |
|            | 23:53 | 6109411 | 20211206 | 54.00  | 0.00 | 54.00  |
|            | 23:54 | 6109413 | 20211206 | 23.80  | 0.00 | 23.80  |
|            | 23:57 | 6109432 | 20211204 | 6.99   | 0.00 | 6.99   |
|            | 23:59 | 6109436 | 20211206 | 13.37  | 0.00 | 13.37  |
|            | 23:59 | 6109435 | 20211206 | 4.00   | 0.00 | 4.00   |
| 2021/12/04 | 00:01 | 6109439 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 00:03 | 6109458 | 20211204 | 21.99  | 0.00 | 21.99  |
|            | 00:04 | 6109578 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 00:04 | 6109666 | 20211206 | 42.00  | 0.00 | 42.00  |
|            | 00:05 | 6109708 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 00:17 | 6110595 | 20211205 | 100.00 | 0.00 | 100.00 |
|            | 00:18 | 6110612 | 20211205 | 60.00  | 0.00 | 60.00  |
|            | 00:20 | 6110615 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 00:22 | 6110616 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 00:23 | 6110619 | 20211206 | 7.90   | 0.00 | 7.90   |
|            | 00:26 | 6110640 | 20211205 | 27.00  | 0.00 | 27.00  |
|            | 00:27 | 6110643 | 20211205 | 31.99  | 0.32 | 31.67  |
|            | 00:28 | 6110644 | 20211206 | 5.60   | 0.00 | 5.60   |
|            | 00:37 | 6110679 | 20211205 | 229.00 | 0.00 | 229.00 |
|            | 00:40 | 6110695 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 00:43 | 6110697 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 00:44 | 6110699 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 00:48 | 6110718 | 20211204 | 57.00  | 0.00 | 57.00  |
|            | 00:57 | 6110751 | 20211204 | 22.49  | 0.00 | 22.49  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 00:59 | 6110752 | 20211205 | 24.10  | 0.24 | 23.86  |
|            | 01:00 | 6110754 | 20211205 | 40.00  | 0.00 | 40.00  |
|            | 01:09 | 6110787 | 20211205 | 1.23   | 0.01 | 1.22   |
|            | 01:09 | 6110788 | 20211206 | 2.20   | 0.00 | 2.20   |
|            | 01:13 | 6110793 | 20211204 | 21.99  | 0.00 | 21.99  |
|            | 01:14 | 6110809 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 01:19 | 6110822 | 20211204 | 5.99   | 0.00 | 5.99   |
|            | 01:22 | 6110839 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 01:35 | 6110877 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 01:36 | 6110881 | 20211206 | 73.40  | 0.00 | 73.40  |
|            | 01:46 | 6110918 | 20211206 | 7.20   | 0.00 | 7.20   |
|            | 01:48 | 6110937 | 20211209 | 12.06  | 0.00 | 12.06  |
|            | 01:51 | 6110940 | 20211206 | 0.95   | 0.00 | 0.95   |
|            | 01:53 | 6110941 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 02:01 | 6110978 | 20211206 | 6.80   | 0.00 | 6.80   |
|            | 02:09 | 6110995 | 20211204 | 44.00  | 0.00 | 44.00  |
|            | 02:25 | 6111047 | 20211207 | 12.44  | 0.00 | 12.44  |
|            | 02:28 | 6111067 | 20211206 | 10.50  | 0.00 | 10.50  |
|            | 02:34 | 6111086 | 20211204 | 21.99  | 0.00 | 21.99  |
|            | 02:35 | 6111089 | 20211205 | 113.50 | 0.00 | 113.50 |
|            | 02:42 | 6111107 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 02:48 | 6111128 | 20211205 | 140.00 | 0.00 | 140.00 |
|            | 02:56 | 6111160 | 20211205 | 7.49   | 0.00 | 7.49   |
|            | 03:00 | 6111181 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 03:00 | 6111180 | 20211206 | 1.30   | 0.00 | 1.30   |
|            | 03:25 | 6111247 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 03:49 | 6112938 | 20211204 | 11.00  | 0.00 | 11.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 04:05 | 6112990 | 20211206 | 6.65   | 0.00 | 6.65   |
|            | 04:24 | 6113053 | 20211207 | 2.90   | 0.00 | 2.90   |
|            | 04:48 | 6113124 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 05:35 | 6113264 | 20211206 | 8.70   | 0.00 | 8.70   |
|            | 06:01 | 6113345 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 06:04 | 6113361 | 20211206 | 3.40   | 0.00 | 3.40   |
|            | 06:20 | 6113411 | 20211206 | 5.35   | 0.00 | 5.35   |
|            | 06:29 | 6113430 | 20211206 | 609.70 | 0.00 | 609.70 |
|            | 06:36 | 6113453 | 20211204 | 1.75   | 0.00 | 1.75   |
|            | 06:38 | 6113474 | 20211204 | 10.99  | 0.00 | 10.99  |
|            | 06:38 | 6113473 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 06:47 | 6113507 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 06:49 | 6113510 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 06:55 | 6113530 | 20211207 | 7.13   | 0.00 | 7.13   |
|            | 06:56 | 6113535 | 20211207 | 5.00   | 0.00 | 5.00   |
|            | 06:58 | 6113538 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 06:58 | 6113554 | 20211206 | 3.20   | 0.00 | 3.20   |
|            | 06:58 | 6113536 | 20211206 | 2.85   | 0.00 | 2.85   |
|            | 07:01 | 6113557 | 20211206 | 1.70   | 0.00 | 1.70   |
|            | 07:01 | 6113558 | 20211206 | 2.10   | 0.00 | 2.10   |
|            | 07:04 | 6113560 | 20211204 | 1.79   | 0.00 | 1.79   |
|            | 07:05 | 6113579 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 07:09 | 6113585 | 20211207 | 1.50   | 0.00 | 1.50   |
|            | 07:17 | 6113632 | 20211207 | 3.45   | 0.00 | 3.45   |
|            | 07:21 | 6113644 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 07:26 | 6113674 | 20211204 | 2.89   | 0.00 | 2.89   |
|            | 07:30 | 6113693 | 20211206 | 4.00   | 0.00 | 4.00   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 07:31 | 6113695 | 20211205 | 22.51  | 0.22 | 22.29  |
|            | 07:34 | 6113719 | 20211206 | 46.17  | 0.00 | 46.17  |
|            | 07:34 | 6113718 | 20211206 | 1.50   | 0.00 | 1.50   |
|            | 07:34 | 6113717 | 20211206 | 2.30   | 0.00 | 2.30   |
|            | 07:35 | 6113723 | 20211206 | 13.25  | 0.00 | 13.25  |
|            | 07:36 | 6113726 | 20211206 | 310.00 | 0.00 | 310.00 |
|            | 07:39 | 6113751 | 20211206 | 3.20   | 0.00 | 3.20   |
|            | 07:40 | 6113753 | 20211204 | 5.05   | 0.00 | 5.05   |
|            | 07:41 | 6113754 | 20211204 | 21.99  | 0.00 | 21.99  |
|            | 07:41 | 6113756 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 07:43 | 6113775 | 20211206 | 6.27   | 0.00 | 6.27   |
|            | 07:47 | 6113784 | 20211206 | 6.70   | 0.00 | 6.70   |
|            | 07:49 | 6113808 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 07:49 | 6113810 | 20211206 | 10.81  | 0.00 | 10.81  |
|            | 07:49 | 6113809 | 20211206 | 57.00  | 0.00 | 57.00  |
|            | 07:50 | 6113821 | 20211206 | 86.57  | 0.00 | 86.57  |
|            | 07:51 | 6113828 | 20211204 | 81.49  | 0.00 | 81.49  |
|            | 07:53 | 6113836 | 20211206 | 4.19   | 0.00 | 4.19   |
|            | 07:54 | 6113842 | 20211205 | 1.50   | 0.00 | 1.50   |
|            | 07:57 | 6113885 | 20211205 | 50.03  | 0.00 | 50.03  |
|            | 07:58 | 6113886 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 07:58 | 6113888 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 07:58 | 6113887 | 20211206 | 98.56  | 0.00 | 98.56  |
|            | 08:01 | 6113914 | 20211205 | 400.00 | 0.00 | 400.00 |
|            | 08:05 | 6113946 | 20211205 | 364.34 | 0.00 | 364.34 |
|            | 08:05 | 6113945 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 08:07 | 6113949 | 20211205 | 38.64  | 0.00 | 38.64  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 08:08 | 6113951 | 20211206 | 50.83  | 0.00 | 50.83  |
|            | 08:11 | 6113974 | 20211205 | 6.00   | 0.00 | 6.00   |
|            | 08:12 | 6113977 | 20211206 | 12.90  | 0.00 | 12.90  |
|            | 08:13 | 6113978 | 20211205 | 0.99   | 0.00 | 0.99   |
|            | 08:14 | 6113983 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 08:16 | 6113990 | 20211206 | 14.93  | 0.00 | 14.93  |
|            | 08:17 | 6114011 | 20211205 | 9.39   | 0.09 | 9.30   |
|            | 08:17 | 6114010 | 20211206 | 8.90   | 0.00 | 8.90   |
|            | 08:17 | 6114012 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 08:18 | 6114016 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 08:21 | 6114023 | 20211206 | 8.35   | 0.00 | 8.35   |
|            | 08:22 | 6114045 | 20211204 | 3.20   | 0.00 | 3.20   |
|            | 08:22 | 6114043 | 20211207 | 15.25  | 0.00 | 15.25  |
|            | 08:23 | 6114050 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 08:24 | 6114056 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 08:25 | 6114060 | 20211206 | 17.84  | 0.00 | 17.84  |
|            | 08:25 | 6114057 | 20211206 | 36.85  | 0.00 | 36.85  |
|            | 08:26 | 6114068 | 20211204 | 5.05   | 0.00 | 5.05   |
|            | 08:26 | 6114064 | 20211206 | 36.02  | 0.00 | 36.02  |
|            | 08:28 | 6114093 | 20211206 | 17.57  | 0.00 | 17.57  |
|            | 08:28 | 6114090 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 08:31 | 6114105 | 20211204 | 500.00 | 0.00 | 500.00 |
|            | 08:31 | 6114108 | 20211206 | 8.99   | 0.00 | 8.99   |
|            | 08:31 | 6114100 | 20211206 | 6.90   | 0.00 | 6.90   |
|            | 08:32 | 6114114 | 20211205 | 8.00   | 0.00 | 8.00   |
|            | 08:32 | 6114116 | 20211206 | 12.30  | 0.00 | 12.30  |
|            | 08:33 | 6114138 | 20211204 | 11.50  | 0.00 | 11.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 08:34 | 6114142 | 20211206 | 11.14  | 0.00 | 11.14  |
|            | 08:37 | 6114154 | 20211206 | 12.54  | 0.00 | 12.54  |
|            | 08:39 | 6114188 | 20211204 | 5.10   | 0.00 | 5.10   |
|            | 08:39 | 6114187 | 20211206 | 4.98   | 0.00 | 4.98   |
|            | 08:41 | 6114198 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 08:41 | 6114199 | 20211207 | 5.35   | 0.00 | 5.35   |
|            | 08:42 | 6114210 | 20211204 | 10.10  | 0.00 | 10.10  |
|            | 08:42 | 6114203 | 20211205 | 149.99 | 0.00 | 149.99 |
|            | 08:42 | 6114201 | 20211206 | 6.40   | 0.00 | 6.40   |
|            | 08:42 | 6114206 | 20211206 | 69.02  | 0.00 | 69.02  |
|            | 08:43 | 6114214 | 20211205 | 6.85   | 0.00 | 6.85   |
|            | 08:44 | 6114239 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 08:44 | 6114220 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 08:46 | 6114258 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 08:46 | 6114257 | 20211206 | 1.25   | 0.00 | 1.25   |
|            | 08:48 | 6114268 | 20211206 | 22.05  | 0.00 | 22.05  |
|            | 08:48 | 6114266 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 08:49 | 6114276 | 20211204 | 8.30   | 0.00 | 8.30   |
|            | 08:49 | 6114282 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 08:49 | 6114280 | 20211206 | 5.75   | 0.00 | 5.75   |
|            | 08:50 | 6114308 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 08:51 | 6114316 | 20211204 | 3.95   | 0.00 | 3.95   |
|            | 08:51 | 6114317 | 20211204 | 2.00   | 0.00 | 2.00   |
|            | 08:55 | 6114334 | 20211206 | 17.42  | 0.00 | 17.42  |
|            | 08:56 | 6114361 | 20211206 | 3.20   | 0.00 | 3.20   |
|            | 08:56 | 6114365 | 20211205 | 100.00 | 0.00 | 100.00 |
|            | 08:58 | 6114374 | 20211206 | 2.00   | 0.00 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 08:59 | 6114376 | 20211205 | 0.99   | 0.00 | 0.99   |
|            | 08:59 | 6114382 | 20211206 | 14.24  | 0.00 | 14.24  |
|            | 09:00 | 6114383 | 20211207 | 2.40   | 0.00 | 2.40   |
|            | 09:02 | 6114417 | 20211204 | 6.90   | 0.00 | 6.90   |
|            | 09:02 | 6114412 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 09:03 | 6114426 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 09:04 | 6114427 | 20211205 | 135.00 | 0.00 | 135.00 |
|            | 09:04 | 6114436 | 20211205 | 4.83   | 0.00 | 4.83   |
|            | 09:04 | 6114435 | 20211206 | 4.30   | 0.00 | 4.30   |
|            | 09:06 | 6114450 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 09:08 | 6114473 | 20211206 | 12.14  | 0.00 | 12.14  |
|            | 09:11 | 6114485 | 20211206 | 127.00 | 0.00 | 127.00 |
|            | 09:13 | 6114512 | 20211206 | 24.00  | 0.00 | 24.00  |
|            | 09:15 | 6114517 | 20211204 | 1.95   | 0.00 | 1.95   |
|            | 09:15 | 6114519 | 20211204 | 13.10  | 0.00 | 13.10  |
|            | 09:16 | 6114524 | 20211206 | 18.50  | 0.00 | 18.50  |
|            | 09:16 | 6114526 | 20211206 | 2.90   | 0.00 | 2.90   |
|            | 09:16 | 6114521 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 09:17 | 6114531 | 20211206 | 10.23  | 0.00 | 10.23  |
|            | 09:17 | 6114532 | 20211206 | 45.94  | 0.00 | 45.94  |
|            | 09:18 | 6114561 | 20211206 | 27.95  | 0.00 | 27.95  |
|            | 09:19 | 6114566 | 20211206 | 16.23  | 0.00 | 16.23  |
|            | 09:20 | 6114575 | 20211204 | 1.18   | 0.01 | 1.17   |
|            | 09:20 | 6114577 | 20211204 | 191.16 | 1.89 | 189.27 |
|            | 09:20 | 6114574 | 20211206 | 18.94  | 0.00 | 18.94  |
|            | 09:21 | 6114596 | 20211204 | 9.99   | 0.00 | 9.99   |
|            | 09:21 | 6114583 | 20211206 | 31.96  | 0.00 | 31.96  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 09:21 | 6114589 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 09:22 | 6114608 | 20211206 | 1.90  | 0.00 | 1.90  |
|            | 09:22 | 6114606 | 20211206 | 19.49 | 0.00 | 19.49 |
|            | 09:23 | 6114612 | 20211206 | 6.20  | 0.00 | 6.20  |
|            | 09:24 | 6114658 | 20211204 | 0.59  | 0.00 | 0.59  |
|            | 09:25 | 6114668 | 20211205 | 7.00  | 0.00 | 7.00  |
|            | 09:28 | 6114685 | 20211205 | 50.00 | 0.00 | 50.00 |
|            | 09:29 | 6114697 | 20211204 | 1.99  | 0.00 | 1.99  |
|            | 09:29 | 6114701 | 20211205 | 47.58 | 0.47 | 47.11 |
|            | 09:29 | 6114691 | 20211205 | 1.99  | 0.00 | 1.99  |
|            | 09:30 | 6114737 | 20211204 | 41.81 | 0.00 | 41.81 |
|            | 09:31 | 6114744 | 20211204 | 0.50  | 0.00 | 0.50  |
|            | 09:32 | 6114752 | 20211206 | 3.97  | 0.00 | 3.97  |
|            | 09:32 | 6114751 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 09:33 | 6114762 | 20211206 | 30.00 | 0.00 | 30.00 |
|            | 09:35 | 6114802 | 20211205 | 13.42 | 0.10 | 13.32 |
|            | 09:35 | 6114776 | 20211206 | 11.17 | 0.00 | 11.17 |
|            | 09:36 | 6114812 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 09:37 | 6114826 | 20211204 | 18.60 | 0.00 | 18.60 |
|            | 09:37 | 6114823 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 09:39 | 6114840 | 20211204 | 21.99 | 0.00 | 21.99 |
|            | 09:39 | 6114838 | 20211204 | 20.10 | 0.00 | 20.10 |
|            | 09:39 | 6114844 | 20211204 | 12.00 | 0.00 | 12.00 |
|            | 09:39 | 6114841 | 20211206 | 16.60 | 0.00 | 16.60 |
|            | 09:40 | 6114853 | 20211206 | 19.06 | 0.00 | 19.06 |
|            | 09:40 | 6114852 | 20211206 | 46.94 | 0.00 | 46.94 |
|            | 09:40 | 6114850 | 20211206 | 25.00 | 0.00 | 25.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 09:41 | 6114875 | 20211204 | 5.52   | 0.00 | 5.52   |
|            | 09:41 | 6114886 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 09:41 | 6114893 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 09:41 | 6114856 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 09:42 | 6114917 | 20211206 | 14.64  | 0.00 | 14.64  |
|            | 09:42 | 6114899 | 20211206 | 14.40  | 0.00 | 14.40  |
|            | 09:43 | 6114929 | 20211206 | 3.20   | 0.00 | 3.20   |
|            | 09:43 | 6114922 | 20211206 | 31.41  | 0.00 | 31.41  |
|            | 09:43 | 6114923 | 20211206 | 66.13  | 0.00 | 66.13  |
|            | 09:44 | 6114935 | 20211204 | 10.06  | 0.00 | 10.06  |
|            | 09:44 | 6114937 | 20211206 | 13.65  | 0.00 | 13.65  |
|            | 09:44 | 6114941 | 20211206 | 49.93  | 0.00 | 49.93  |
|            | 09:44 | 6114933 | 20211206 | 10.50  | 0.00 | 10.50  |
|            | 09:45 | 6114949 | 20211204 | 0.40   | 0.00 | 0.40   |
|            | 09:45 | 6114954 | 20211206 | 96.00  | 0.00 | 96.00  |
|            | 09:47 | 6114998 | 20211205 | 1.99   | 0.00 | 1.99   |
|            | 09:48 | 6115006 | 20211204 | 0.60   | 0.00 | 0.60   |
|            | 09:48 | 6115005 | 20211206 | 160.52 | 0.00 | 160.52 |
|            | 09:49 | 6115013 | 20211206 | 11.99  | 0.00 | 11.99  |
|            | 09:50 | 6115022 | 20211205 | 0.99   | 0.00 | 0.99   |
|            | 09:51 | 6115037 | 20211206 | 10.40  | 0.00 | 10.40  |
|            | 09:51 | 6115038 | 20211206 | 75.38  | 0.00 | 75.38  |
|            | 09:52 | 6115041 | 20211204 | 2.50   | 0.00 | 2.50   |
|            | 09:52 | 6115045 | 20211206 | 25.21  | 0.00 | 25.21  |
|            | 09:52 | 6115046 | 20211207 | 5.25   | 0.00 | 5.25   |
|            | 09:55 | 6115099 | 20211206 | 19.50  | 0.00 | 19.50  |
|            | 09:56 | 6115112 | 20211206 | 92.36  | 0.00 | 92.36  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 09:56 | 6115104 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 09:58 | 6115120 | 20211206 | 55.00  | 0.00 | 55.00  |
|            | 09:59 | 6115150 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 09:59 | 6115151 | 20211207 | 28.00  | 0.00 | 28.00  |
|            | 10:00 | 6115152 | 20211204 | 6.99   | 0.00 | 6.99   |
|            | 10:00 | 6115153 | 20211205 | 10.39  | 0.10 | 10.29  |
|            | 10:00 | 6115156 | 20211206 | 5.67   | 0.00 | 5.67   |
|            | 10:01 | 6115168 | 20211206 | 17.00  | 0.00 | 17.00  |
|            | 10:02 | 6115180 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 10:02 | 6115183 | 20211206 | 13.60  | 0.00 | 13.60  |
|            | 10:03 | 6115193 | 20211205 | 2.00   | 0.00 | 2.00   |
|            | 10:03 | 6115192 | 20211205 | 23.35  | 0.00 | 23.35  |
|            | 10:04 | 6115230 | 20211205 | 330.00 | 0.00 | 330.00 |
|            | 10:04 | 6115224 | 20211206 | 42.00  | 0.00 | 42.00  |
|            | 10:04 | 6115225 | 20211206 | 228.67 | 0.00 | 228.67 |
|            | 10:04 | 6115229 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 10:06 | 6115243 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 10:06 | 6115246 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 10:07 | 6115251 | 20211205 | 13.95  | 0.00 | 13.95  |
|            | 10:07 | 6115247 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 10:07 | 6115250 | 20211206 | 8.10   | 0.00 | 8.10   |
|            | 10:08 | 6115257 | 20211205 | 2.00   | 0.00 | 2.00   |
|            | 10:08 | 6115252 | 20211206 | 70.33  | 0.00 | 70.33  |
|            | 10:09 | 6115278 | 20211205 | 33.65  | 0.00 | 33.65  |
|            | 10:09 | 6115279 | 20211205 | 5.80   | 0.00 | 5.80   |
|            | 10:09 | 6115277 | 20211206 | 42.98  | 0.00 | 42.98  |
|            | 10:10 | 6115282 | 20211207 | 12.50  | 0.00 | 12.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 10:10 | 6115287 | 20211206 | 17.49  | 0.00 | 17.49  |
|            | 10:11 | 6115289 | 20211204 | 19.60  | 0.00 | 19.60  |
|            | 10:11 | 6115293 | 20211206 | 11.07  | 0.00 | 11.07  |
|            | 10:12 | 6115297 | 20211206 | 30.01  | 0.00 | 30.01  |
|            | 10:12 | 6115300 | 20211206 | 54.21  | 0.00 | 54.21  |
|            | 10:12 | 6115299 | 20211206 | 21.99  | 0.00 | 21.99  |
|            | 10:13 | 6115311 | 20211205 | 25.00  | 0.00 | 25.00  |
|            | 10:13 | 6115307 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 10:13 | 6115305 | 20211206 | 7.15   | 0.00 | 7.15   |
|            | 10:14 | 6115319 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 10:14 | 6115322 | 20211206 | 58.95  | 0.00 | 58.95  |
|            | 10:16 | 6115353 | 20211206 | 18.10  | 0.00 | 18.10  |
|            | 10:16 | 6115360 | 20211206 | 10.90  | 0.00 | 10.90  |
|            | 10:17 | 6115370 | 20211206 | 3.60   | 0.00 | 3.60   |
|            | 10:17 | 6115373 | 20211206 | 6.20   | 0.00 | 6.20   |
|            | 10:17 | 6115372 | 20211206 | 44.20  | 0.00 | 44.20  |
|            | 10:17 | 6115371 | 20211206 | 20.08  | 0.00 | 20.08  |
|            | 10:18 | 6115385 | 20211206 | 3.50   | 0.00 | 3.50   |
|            | 10:18 | 6115383 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 10:18 | 6115380 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 10:19 | 6115392 | 20211206 | 1.39   | 0.00 | 1.39   |
|            | 10:20 | 6115403 | 20211206 | 5.11   | 0.00 | 5.11   |
|            | 10:20 | 6115407 | 20211206 | 188.78 | 0.00 | 188.78 |
|            | 10:20 | 6115400 | 20211206 | 11.98  | 0.00 | 11.98  |
|            | 10:21 | 6115410 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 10:21 | 6115415 | 20211206 | 15.99  | 0.00 | 15.99  |
|            | 10:21 | 6115411 | 20211206 | 10.79  | 0.00 | 10.79  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 10:22 | 6115459 | 20211204 | 4.70   | 0.00 | 4.70   |
|            | 10:22 | 6115449 | 20211204 | 6.55   | 0.06 | 6.49   |
|            | 10:22 | 6115456 | 20211205 | 6.50   | 0.00 | 6.50   |
|            | 10:22 | 6115457 | 20211206 | 23.00  | 0.00 | 23.00  |
|            | 10:22 | 6115451 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 10:22 | 6115452 | 20211207 | 4.25   | 0.00 | 4.25   |
|            | 10:23 | 6115465 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 10:23 | 6115470 | 20211206 | 29.59  | 0.00 | 29.59  |
|            | 10:23 | 6115472 | 20211206 | 3.57   | 0.00 | 3.57   |
|            | 10:24 | 6115482 | 20211206 | 403.00 | 0.00 | 403.00 |
|            | 10:24 | 6115480 | 20211206 | 17.91  | 0.00 | 17.91  |
|            | 10:24 | 6115478 | 20211206 | 5.35   | 0.00 | 5.35   |
|            | 10:25 | 6115485 | 20211204 | 24.00  | 0.00 | 24.00  |
|            | 10:25 | 6115486 | 20211204 | 12.40  | 0.00 | 12.40  |
|            | 10:25 | 6115489 | 20211205 | 60.00  | 0.00 | 60.00  |
|            | 10:25 | 6115491 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 10:26 | 6115493 | 20211206 | 6.15   | 0.00 | 6.15   |
|            | 10:26 | 6115494 | 20211206 | 23.60  | 0.00 | 23.60  |
|            | 10:26 | 6115497 | 20211207 | 10.39  | 0.00 | 10.39  |
|            | 10:27 | 6115523 | 20211206 | 110.00 | 0.00 | 110.00 |
|            | 10:28 | 6115530 | 20211204 | 52.98  | 0.00 | 52.98  |
|            | 10:28 | 6115528 | 20211206 | 26.50  | 0.00 | 26.50  |
|            | 10:28 | 6115529 | 20211206 | 8.10   | 0.00 | 8.10   |
|            | 10:29 | 6115536 | 20211206 | 18.05  | 0.18 | 17.87  |
|            | 10:29 | 6115539 | 20211206 | 4.99   | 0.00 | 4.99   |
|            | 10:29 | 6115533 | 20211206 | 8.85   | 0.00 | 8.85   |
|            | 10:30 | 6115553 | 20211206 | 46.00  | 0.00 | 46.00  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 10:31 | 6115564 | 20211206 | 23.70  | 0.00 | 23.70  |
|            | 10:31 | 6115567 | 20211206 | 13.20  | 0.00 | 13.20  |
|            | 10:32 | 6115574 | 20211206 | 12.34  | 0.00 | 12.34  |
|            | 10:32 | 6115570 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 10:32 | 6115571 | 20211206 | 20.65  | 0.00 | 20.65  |
|            | 10:33 | 6115579 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 10:33 | 6115583 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 10:33 | 6115578 | 20211206 | 105.63 | 0.00 | 105.63 |
|            | 10:34 | 6115623 | 20211205 | 8.49   | 0.00 | 8.49   |
|            | 10:34 | 6115618 | 20211206 | 24.00  | 0.00 | 24.00  |
|            | 10:34 | 6115621 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 10:35 | 6115630 | 20211206 | 29.20  | 0.00 | 29.20  |
|            | 10:36 | 6115635 | 20211206 | 29.50  | 0.00 | 29.50  |
|            | 10:37 | 6115637 | 20211204 | 30.00  | 0.00 | 30.00  |
|            | 10:37 | 6115646 | 20211206 | 91.33  | 0.00 | 91.33  |
|            | 10:37 | 6115645 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 10:38 | 6115649 | 20211206 | 26.20  | 0.00 | 26.20  |
|            | 10:38 | 6115655 | 20211206 | 34.36  | 0.00 | 34.36  |
|            | 10:39 | 6115681 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 10:39 | 6115686 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 10:40 | 6115694 | 20211206 | 9.40   | 0.00 | 9.40   |
|            | 10:40 | 6115692 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 10:41 | 6115710 | 20211206 | 19.87  | 0.00 | 19.87  |
|            | 10:41 | 6115703 | 20211206 | 9.00   | 0.00 | 9.00   |
|            | 10:41 | 6115709 | 20211206 | 14.27  | 0.00 | 14.27  |
|            | 10:41 | 6115706 | 20211206 | 11.50  | 0.00 | 11.50  |
|            | 10:43 | 6115721 | 20211204 | 2.17   | 0.00 | 2.17   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 10:43 | 6115731 | 20211205 | 3.71   | 0.00 | 3.71   |
|            | 10:43 | 6115737 | 20211205 | 17.00  | 0.00 | 17.00  |
|            | 10:43 | 6115727 | 20211206 | 171.70 | 0.00 | 171.70 |
|            | 10:44 | 6115753 | 20211205 | 13.83  | 0.14 | 13.69  |
|            | 10:44 | 6115744 | 20211205 | 44.96  | 0.00 | 44.96  |
|            | 10:44 | 6115745 | 20211205 | 5.15   | 0.00 | 5.15   |
|            | 10:44 | 6115743 | 20211205 | 3.96   | 0.00 | 3.96   |
|            | 10:44 | 6115740 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 10:44 | 6115749 | 20211205 | 26.00  | 0.00 | 26.00  |
|            | 10:44 | 6115748 | 20211206 | 46.00  | 0.00 | 46.00  |
|            | 10:45 | 6115798 | 20211205 | 7.50   | 0.00 | 7.50   |
|            | 10:45 | 6115785 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 10:45 | 6115792 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 10:46 | 6115811 | 20211205 | 9.28   | 0.00 | 9.28   |
|            | 10:47 | 6115833 | 20211204 | 20.00  | 0.00 | 20.00  |
|            | 10:47 | 6115823 | 20211204 | 4.20   | 0.00 | 4.20   |
|            | 10:48 | 6115843 | 20211206 | 46.14  | 0.00 | 46.14  |
|            | 10:48 | 6115844 | 20211206 | 9.70   | 0.00 | 9.70   |
|            | 10:48 | 6115856 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 10:49 | 6115875 | 20211205 | 150.00 | 0.00 | 150.00 |
|            | 10:49 | 6115868 | 20211206 | 22.00  | 0.00 | 22.00  |
|            | 10:49 | 6115867 | 20211206 | 80.00  | 0.00 | 80.00  |
|            | 10:50 | 6115883 | 20211205 | 150.00 | 0.00 | 150.00 |
|            | 10:50 | 6115880 | 20211206 | 12.30  | 0.00 | 12.30  |
|            | 10:51 | 6115927 | 20211204 | 4.08   | 0.00 | 4.08   |
|            | 10:51 | 6115932 | 20211205 | 2.20   | 0.00 | 2.20   |
|            | 10:51 | 6115933 | 20211206 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 10:51 | 6115939 | 20211206 | 3.35   | 0.00 | 3.35   |
|            | 10:53 | 6115955 | 20211206 | 9.97   | 0.00 | 9.97   |
|            | 10:54 | 6115965 | 20211206 | 71.14  | 0.00 | 71.14  |
|            | 10:54 | 6115971 | 20211206 | 137.00 | 0.00 | 137.00 |
|            | 10:54 | 6115967 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 10:55 | 6115972 | 20211206 | 14.72  | 0.00 | 14.72  |
|            | 10:56 | 6115981 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 10:56 | 6115986 | 20211206 | 29.99  | 0.00 | 29.99  |
|            | 10:56 | 6115983 | 20211206 | 36.99  | 0.00 | 36.99  |
|            | 10:56 | 6115980 | 20211207 | 80.00  | 0.00 | 80.00  |
|            | 10:57 | 6116015 | 20211205 | 2.69   | 0.00 | 2.69   |
|            | 10:57 | 6116020 | 20211206 | 2.53   | 0.00 | 2.53   |
|            | 10:57 | 6116019 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 10:57 | 6116016 | 20211207 | 8.50   | 0.00 | 8.50   |
|            | 10:58 | 6116027 | 20211204 | 5.08   | 0.00 | 5.08   |
|            | 10:58 | 6116024 | 20211205 | 2.99   | 0.00 | 2.99   |
|            | 10:58 | 6116034 | 20211207 | 5.73   | 0.00 | 5.73   |
|            | 10:59 | 6116040 | 20211204 | 1.99   | 0.00 | 1.99   |
|            | 11:00 | 6116051 | 20211205 | 150.00 | 0.00 | 150.00 |
|            | 11:00 | 6116052 | 20211206 | 28.50  | 0.00 | 28.50  |
|            | 11:01 | 6116069 | 20211204 | 1.09   | 0.00 | 1.09   |
|            | 11:01 | 6116057 | 20211205 | 1.09   | 0.00 | 1.09   |
|            | 11:01 | 6116058 | 20211206 | 31.00  | 0.00 | 31.00  |
|            | 11:02 | 6116112 | 20211205 | 1.09   | 0.00 | 1.09   |
|            | 11:03 | 6116118 | 20211206 | 1.50   | 0.00 | 1.50   |
|            | 11:03 | 6116113 | 20211206 | 14.20  | 0.00 | 14.20  |
|            | 11:03 | 6116119 | 20211206 | 5.30   | 0.00 | 5.30   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 11:04 | 6116133 | 20211205 | 1.09   | 0.00 | 1.09   |
|            | 11:04 | 6116125 | 20211206 | 21.50  | 0.00 | 21.50  |
|            | 11:04 | 6116132 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 11:04 | 6116124 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 11:04 | 6116129 | 20211206 | 5.40   | 0.00 | 5.40   |
|            | 11:05 | 6116138 | 20211206 | 13.60  | 0.00 | 13.60  |
|            | 11:05 | 6116136 | 20211206 | 13.88  | 0.00 | 13.88  |
|            | 11:06 | 6116154 | 20211204 | 46.00  | 0.00 | 46.00  |
|            | 11:06 | 6116149 | 20211205 | 43.64  | 0.00 | 43.64  |
|            | 11:06 | 6116146 | 20211206 | 50.40  | 0.00 | 50.40  |
|            | 11:07 | 6116172 | 20211204 | 5.60   | 0.00 | 5.60   |
|            | 11:07 | 6116173 | 20211207 | 7.00   | 0.00 | 7.00   |
|            | 11:07 | 6116167 | 20211207 | 129.99 | 0.00 | 129.99 |
|            | 11:08 | 6116217 | 20211206 | 21.94  | 0.00 | 21.94  |
|            | 11:08 | 6116213 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 11:08 | 6116179 | 20211206 | 33.80  | 0.00 | 33.80  |
|            | 11:09 | 6116221 | 20211206 | 13.87  | 0.00 | 13.87  |
|            | 11:09 | 6116227 | 20211206 | 7.25   | 0.00 | 7.25   |
|            | 11:10 | 6116244 | 20211204 | 19.45  | 0.00 | 19.45  |
|            | 11:10 | 6116248 | 20211206 | 85.25  | 0.00 | 85.25  |
|            | 11:10 | 6116249 | 20211206 | 20.05  | 0.00 | 20.05  |
|            | 11:10 | 6116243 | 20211206 | 49.23  | 0.00 | 49.23  |
|            | 11:10 | 6116247 | 20211206 | 29.00  | 0.00 | 29.00  |
|            | 11:11 | 6116259 | 20211204 | 65.00  | 0.00 | 65.00  |
|            | 11:11 | 6116254 | 20211206 | 136.65 | 0.00 | 136.65 |
|            | 11:12 | 6116268 | 20211205 | 122.75 | 0.00 | 122.75 |
|            | 11:13 | 6116291 | 20211206 | 50.00  | 0.00 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 11:13 | 6116289 | 20211206 | 21.41  | 0.00 | 21.41  |
|            | 11:14 | 6116299 | 20211206 | 90.00  | 0.00 | 90.00  |
|            | 11:14 | 6116336 | 20211206 | 21.00  | 0.00 | 21.00  |
|            | 11:14 | 6116338 | 20211206 | 155.00 | 0.00 | 155.00 |
|            | 11:14 | 6116297 | 20211206 | 3.76   | 0.00 | 3.76   |
|            | 11:14 | 6116341 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 11:14 | 6116333 | 20211207 | 55.02  | 0.00 | 55.02  |
|            | 11:15 | 6116342 | 20211206 | 19.94  | 0.00 | 19.94  |
|            | 11:15 | 6116343 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 11:16 | 6116353 | 20211205 | 6.00   | 0.00 | 6.00   |
|            | 11:16 | 6116359 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 11:16 | 6116361 | 20211206 | 76.70  | 0.00 | 76.70  |
|            | 11:16 | 6116354 | 20211207 | 10.30  | 0.00 | 10.30  |
|            | 11:17 | 6116374 | 20211205 | 11.00  | 0.00 | 11.00  |
|            | 11:17 | 6116369 | 20211205 | 30.00  | 0.00 | 30.00  |
|            | 11:17 | 6116366 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 11:18 | 6116392 | 20211204 | 50.00  | 0.00 | 50.00  |
|            | 11:18 | 6116395 | 20211205 | 3.50   | 0.00 | 3.50   |
|            | 11:18 | 6116381 | 20211206 | 77.66  | 0.00 | 77.66  |
|            | 11:18 | 6116386 | 20211206 | 12.42  | 0.00 | 12.42  |
|            | 11:18 | 6116380 | 20211206 | 46.78  | 0.00 | 46.78  |
|            | 11:19 | 6116401 | 20211206 | 15.95  | 0.00 | 15.95  |
|            | 11:19 | 6116397 | 20211206 | 44.00  | 0.00 | 44.00  |
|            | 11:19 | 6116400 | 20211206 | 57.99  | 0.00 | 57.99  |
|            | 11:20 | 6116445 | 20211206 | 56.11  | 0.00 | 56.11  |
|            | 11:20 | 6116441 | 20211206 | 61.47  | 0.00 | 61.47  |
|            | 11:20 | 6116444 | 20211206 | 40.00  | 0.00 | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 11:20 | 6116440 | 20211206 | 9.89   | 0.00 | 9.89   |
|            | 11:21 | 6116458 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 11:22 | 6116468 | 20211204 | 8.80   | 0.00 | 8.80   |
|            | 11:22 | 6116465 | 20211205 | 10.95  | 0.00 | 10.95  |
|            | 11:22 | 6116469 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 11:22 | 6116463 | 20211207 | 74.04  | 0.00 | 74.04  |
|            | 11:23 | 6116477 | 20211205 | 322.00 | 0.00 | 322.00 |
|            | 11:23 | 6116479 | 20211206 | 13.00  | 0.00 | 13.00  |
|            | 11:23 | 6116470 | 20211206 | 10.53  | 0.00 | 10.53  |
|            | 11:23 | 6116475 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 11:23 | 6116476 | 20211207 | 15.00  | 0.00 | 15.00  |
|            | 11:24 | 6116486 | 20211206 | 14.30  | 0.00 | 14.30  |
|            | 11:24 | 6116481 | 20211206 | 9.36   | 0.00 | 9.36   |
|            | 11:24 | 6116482 | 20211206 | 4.95   | 0.00 | 4.95   |
|            | 11:25 | 6116510 | 20211204 | 773.29 | 0.00 | 773.29 |
|            | 11:25 | 6116490 | 20211206 | 20.36  | 0.00 | 20.36  |
|            | 11:25 | 6116515 | 20211206 | 25.18  | 0.00 | 25.18  |
|            | 11:25 | 6116498 | 20211206 | 42.70  | 0.00 | 42.70  |
|            | 11:25 | 6116521 | 20211206 | 197.62 | 0.00 | 197.62 |
|            | 11:25 | 6116495 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 11:26 | 6116540 | 20211205 | 12.00  | 0.00 | 12.00  |
|            | 11:26 | 6116549 | 20211205 | 39.00  | 0.00 | 39.00  |
|            | 11:26 | 6116548 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 11:26 | 6116537 | 20211206 | 23.99  | 0.00 | 23.99  |
|            | 11:26 | 6116550 | 20211206 | 1.10   | 0.00 | 1.10   |
|            | 11:27 | 6116560 | 20211205 | 114.19 | 0.00 | 114.19 |
|            | 11:27 | 6116553 | 20211206 | 8.94   | 0.00 | 8.94   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 11:28 | 6116571 | 20211205 | 35.00  | 0.00 | 35.00  |
|            | 11:28 | 6116572 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 11:28 | 6116577 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 11:29 | 6116578 | 20211207 | 1.95   | 0.00 | 1.95   |
|            | 11:30 | 6116587 | 20211206 | 77.00  | 0.00 | 77.00  |
|            | 11:30 | 6116594 | 20211206 | 2.88   | 0.00 | 2.88   |
|            | 11:31 | 6116597 | 20211205 | 9.99   | 0.00 | 9.99   |
|            | 11:31 | 6116603 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 11:31 | 6116632 | 20211206 | 25.95  | 0.00 | 25.95  |
|            | 11:31 | 6116598 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 11:31 | 6116613 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 11:31 | 6116601 | 20211206 | 10.10  | 0.00 | 10.10  |
|            | 11:32 | 6116638 | 20211206 | 29.00  | 0.00 | 29.00  |
|            | 11:32 | 6116641 | 20211206 | 69.98  | 0.00 | 69.98  |
|            | 11:32 | 6116636 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 11:32 | 6116644 | 20211206 | 22.24  | 0.00 | 22.24  |
|            | 11:32 | 6116637 | 20211206 | 89.05  | 0.00 | 89.05  |
|            | 11:33 | 6116647 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 11:33 | 6116645 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 11:34 | 6116663 | 20211206 | 80.00  | 0.00 | 80.00  |
|            | 11:34 | 6116658 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 11:35 | 6116671 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 11:35 | 6116679 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 11:35 | 6116675 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 11:35 | 6116681 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 11:36 | 6116698 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 11:36 | 6116700 | 20211206 | 151.84 | 0.00 | 151.84 |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 11:37 | 6116738 | 20211204 | 5.50   | 0.00 | 5.50   |
|            | 11:37 | 6116705 | 20211205 | 14.20  | 0.00 | 14.20  |
|            | 11:37 | 6116704 | 20211206 | 100.70 | 0.00 | 100.70 |
|            | 11:37 | 6116747 | 20211206 | 1.40   | 0.00 | 1.40   |
|            | 11:37 | 6116707 | 20211206 | 164.82 | 0.00 | 164.82 |
|            | 11:37 | 6116733 | 20211207 | 5.40   | 0.00 | 5.40   |
|            | 11:38 | 6116752 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 11:38 | 6116753 | 20211206 | 0.80   | 0.00 | 0.80   |
|            | 11:39 | 6116772 | 20211205 | 51.00  | 0.00 | 51.00  |
|            | 11:39 | 6116770 | 20211206 | 38.28  | 0.00 | 38.28  |
|            | 11:39 | 6116769 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 11:39 | 6116763 | 20211207 | 50.00  | 0.00 | 50.00  |
|            | 11:40 | 6116792 | 20211204 | 3.42   | 0.00 | 3.42   |
|            | 11:40 | 6116782 | 20211206 | 12.99  | 0.00 | 12.99  |
|            | 11:40 | 6116793 | 20211206 | 20.16  | 0.00 | 20.16  |
|            | 11:40 | 6116788 | 20211206 | 1.10   | 0.00 | 1.10   |
|            | 11:40 | 6116776 | 20211206 | 5.50   | 0.00 | 5.50   |
|            | 11:40 | 6116777 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 11:41 | 6116809 | 20211204 | 150.00 | 0.00 | 150.00 |
|            | 11:41 | 6116806 | 20211206 | 29.60  | 0.00 | 29.60  |
|            | 11:42 | 6116829 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 11:42 | 6116816 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 11:43 | 6116834 | 20211206 | 41.92  | 0.00 | 41.92  |
|            | 11:43 | 6116836 | 20211206 | 37.97  | 0.00 | 37.97  |
|            | 11:43 | 6116871 | 20211206 | 7.75   | 0.00 | 7.75   |
|            | 11:43 | 6116835 | 20211206 | 50.80  | 0.00 | 50.80  |
|            | 11:44 | 6116883 | 20211206 | 31.90  | 0.00 | 31.90  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 11:44 | 6116880 | 20211206 | 47.47  | 0.00 | 47.47  |
|            | 11:45 | 6116892 | 20211206 | 34.90  | 0.00 | 34.90  |
|            | 11:45 | 6116893 | 20211206 | 19.00  | 0.00 | 19.00  |
|            | 11:46 | 6116907 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 11:46 | 6116906 | 20211206 | 20.19  | 0.00 | 20.19  |
|            | 11:47 | 6116915 | 20211206 | 10.35  | 0.00 | 10.35  |
|            | 11:47 | 6116920 | 20211206 | 5.40   | 0.00 | 5.40   |
|            | 11:47 | 6116926 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 11:47 | 6116922 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 11:47 | 6116918 | 20211206 | 59.00  | 0.00 | 59.00  |
|            | 11:48 | 6116928 | 20211204 | 2.20   | 0.00 | 2.20   |
|            | 11:48 | 6116936 | 20211206 | 26.20  | 0.00 | 26.20  |
|            | 11:48 | 6116934 | 20211206 | 17.60  | 0.00 | 17.60  |
|            | 11:48 | 6116939 | 20211206 | 22.80  | 0.00 | 22.80  |
|            | 11:49 | 6116968 | 20211205 | 89.43  | 0.66 | 88.77  |
|            | 11:49 | 6116979 | 20211205 | 79.69  | 0.00 | 79.69  |
|            | 11:49 | 6116973 | 20211206 | 14.10  | 0.00 | 14.10  |
|            | 11:49 | 6116971 | 20211206 | 7.44   | 0.00 | 7.44   |
|            | 11:49 | 6116969 | 20211206 | 18.45  | 0.00 | 18.45  |
|            | 11:50 | 6116993 | 20211204 | 13.99  | 0.00 | 13.99  |
|            | 11:50 | 6116992 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 11:50 | 6116985 | 20211206 | 100.00 | 0.00 | 100.00 |
|            | 11:50 | 6116990 | 20211206 | 40.48  | 0.00 | 40.48  |
|            | 11:50 | 6116995 | 20211207 | 9.46   | 0.00 | 9.46   |
|            | 11:51 | 6117012 | 20211204 | 59.36  | 0.00 | 59.36  |
|            | 11:51 | 6117017 | 20211205 | 2.80   | 0.00 | 2.80   |
|            | 11:51 | 6117003 | 20211205 | 18.75  | 0.00 | 18.75  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 11:51 | 6117005 | 20211206 | 29.99 | 0.00 | 29.99 |
|            | 11:51 | 6117014 | 20211206 | 19.08 | 0.00 | 19.08 |
|            | 11:51 | 6117006 | 20211206 | 9.90  | 0.00 | 9.90  |
|            | 11:52 | 6117028 | 20211206 | 6.16  | 0.00 | 6.16  |
|            | 11:52 | 6117024 | 20211206 | 8.35  | 0.00 | 8.35  |
|            | 11:52 | 6117026 | 20211206 | 15.39 | 0.00 | 15.39 |
|            | 11:52 | 6117025 | 20211206 | 15.00 | 0.00 | 15.00 |
|            | 11:53 | 6117033 | 20211205 | 2.12  | 0.00 | 2.12  |
|            | 11:53 | 6117034 | 20211205 | 1.99  | 0.00 | 1.99  |
|            | 11:53 | 6117035 | 20211206 | 25.30 | 0.00 | 25.30 |
|            | 11:54 | 6117052 | 20211205 | 19.75 | 0.00 | 19.75 |
|            | 11:54 | 6117063 | 20211205 | 13.41 | 0.13 | 13.28 |
|            | 11:54 | 6117069 | 20211205 | 15.69 | 0.00 | 15.69 |
|            | 11:54 | 6117057 | 20211206 | 18.89 | 0.00 | 18.89 |
|            | 11:54 | 6117056 | 20211206 | 47.13 | 0.00 | 47.13 |
|            | 11:55 | 6117103 | 20211204 | 15.00 | 0.00 | 15.00 |
|            | 11:55 | 6117113 | 20211205 | 3.00  | 0.00 | 3.00  |
|            | 11:55 | 6117107 | 20211206 | 22.99 | 0.00 | 22.99 |
|            | 11:55 | 6117104 | 20211206 | 27.00 | 0.00 | 27.00 |
|            | 11:55 | 6117109 | 20211206 | 4.99  | 0.00 | 4.99  |
|            | 11:55 | 6117100 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 11:56 | 6117127 | 20211205 | 7.50  | 0.00 | 7.50  |
|            | 11:56 | 6117122 | 20211206 | 7.80  | 0.00 | 7.80  |
|            | 11:56 | 6117125 | 20211206 | 4.00  | 0.00 | 4.00  |
|            | 11:57 | 6117148 | 20211205 | 10.50 | 0.00 | 10.50 |
|            | 11:58 | 6117160 | 20211205 | 2.85  | 0.00 | 2.85  |
|            | 11:58 | 6117161 | 20211206 | 48.65 | 0.00 | 48.65 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 11:58 | 6117163 | 20211206 | 207.00 | 0.00 | 207.00 |
|            | 11:58 | 6117154 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 11:59 | 6117165 | 20211206 | 3.60   | 0.00 | 3.60   |
|            | 12:00 | 6117172 | 20211205 | 5.90   | 0.00 | 5.90   |
|            | 12:00 | 6117176 | 20211207 | 2.25   | 0.00 | 2.25   |
|            | 12:01 | 6117208 | 20211206 | 22.90  | 0.00 | 22.90  |
|            | 12:01 | 6117218 | 20211205 | 5.84   | 0.06 | 5.78   |
|            | 12:01 | 6117212 | 20211206 | 2.80   | 0.00 | 2.80   |
|            | 12:01 | 6117213 | 20211206 | 8.10   | 0.00 | 8.10   |
|            | 12:01 | 6117219 | 20211206 | 12.98  | 0.00 | 12.98  |
|            | 12:01 | 6117211 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 12:01 | 6117216 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 12:01 | 6117215 | 20211207 | 111.94 | 0.00 | 111.94 |
|            | 12:02 | 6117220 | 20211206 | 26.95  | 0.00 | 26.95  |
|            | 12:02 | 6117223 | 20211206 | 3.45   | 0.00 | 3.45   |
|            | 12:03 | 6117238 | 20211206 | 12.10  | 0.00 | 12.10  |
|            | 12:03 | 6117242 | 20211206 | 3.95   | 0.00 | 3.95   |
|            | 12:03 | 6117241 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 12:04 | 6117251 | 20211205 | 29.80  | 0.00 | 29.80  |
|            | 12:04 | 6117257 | 20211206 | 170.00 | 0.00 | 170.00 |
|            | 12:04 | 6117261 | 20211206 | 13.30  | 0.00 | 13.30  |
|            | 12:04 | 6117247 | 20211206 | 9.24   | 0.00 | 9.24   |
|            | 12:05 | 6117264 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 12:05 | 6117275 | 20211206 | 129.62 | 0.00 | 129.62 |
|            | 12:06 | 6117313 | 20211206 | 18.15  | 0.00 | 18.15  |
|            | 12:06 | 6117315 | 20211206 | 5.75   | 0.00 | 5.75   |
|            | 12:06 | 6117314 | 20211207 | 8.16   | 0.00 | 8.16   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 12:07 | 6117331 | 20211205 | 15.00 | 0.00 | 15.00 |
|            | 12:07 | 6117320 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 12:07 | 6117321 | 20211206 | 7.20  | 0.00 | 7.20  |
|            | 12:07 | 6117332 | 20211206 | 57.87 | 0.00 | 57.87 |
|            | 12:07 | 6117327 | 20211206 | 23.71 | 0.00 | 23.71 |
|            | 12:08 | 6117352 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 12:08 | 6117362 | 20211205 | 33.15 | 0.00 | 33.15 |
|            | 12:08 | 6117346 | 20211206 | 11.48 | 0.00 | 11.48 |
|            | 12:08 | 6117351 | 20211206 | 32.00 | 0.00 | 32.00 |
|            | 12:08 | 6117353 | 20211206 | 22.44 | 0.00 | 22.44 |
|            | 12:09 | 6117368 | 20211204 | 13.99 | 0.00 | 13.99 |
|            | 12:10 | 6117372 | 20211206 | 17.33 | 0.00 | 17.33 |
|            | 12:11 | 6117392 | 20211204 | 7.75  | 0.00 | 7.75  |
|            | 12:11 | 6117383 | 20211205 | 26.80 | 0.00 | 26.80 |
|            | 12:11 | 6117389 | 20211205 | 1.99  | 0.00 | 1.99  |
|            | 12:11 | 6117394 | 20211206 | 8.96  | 0.00 | 8.96  |
|            | 12:12 | 6117425 | 20211204 | 18.50 | 0.00 | 18.50 |
|            | 12:12 | 6117433 | 20211205 | 60.35 | 0.00 | 60.35 |
|            | 12:12 | 6117428 | 20211206 | 17.64 | 0.00 | 17.64 |
|            | 12:12 | 6117432 | 20211206 | 23.92 | 0.00 | 23.92 |
|            | 12:12 | 6117426 | 20211206 | 22.75 | 0.00 | 22.75 |
|            | 12:13 | 6117445 | 20211206 | 5.00  | 0.00 | 5.00  |
|            | 12:13 | 6117440 | 20211206 | 8.30  | 0.00 | 8.30  |
|            | 12:14 | 6117456 | 20211205 | 30.00 | 0.00 | 30.00 |
|            | 12:14 | 6117452 | 20211205 | 3.91  | 0.04 | 3.87  |
|            | 12:14 | 6117453 | 20211206 | 1.99  | 0.00 | 1.99  |
|            | 12:15 | 6117463 | 20211204 | 15.50 | 0.00 | 15.50 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 12:15 | 6117468 | 20211204 | 13.00  | 0.00 | 13.00  |
|            | 12:15 | 6117466 | 20211206 | 8.75   | 0.00 | 8.75   |
|            | 12:16 | 6117485 | 20211205 | 5.27   | 0.00 | 5.27   |
|            | 12:16 | 6117481 | 20211206 | 53.01  | 0.00 | 53.01  |
|            | 12:16 | 6117474 | 20211206 | 144.83 | 0.00 | 144.83 |
|            | 12:17 | 6117500 | 20211205 | 22.51  | 0.22 | 22.29  |
|            | 12:17 | 6117502 | 20211205 | 15.40  | 0.00 | 15.40  |
|            | 12:18 | 6117534 | 20211205 | 10.60  | 0.00 | 10.60  |
|            | 12:18 | 6117507 | 20211205 | 11.00  | 0.00 | 11.00  |
|            | 12:18 | 6117524 | 20211206 | 8.55   | 0.00 | 8.55   |
|            | 12:19 | 6117543 | 20211205 | 14.28  | 0.00 | 14.28  |
|            | 12:19 | 6117538 | 20211206 | 68.23  | 0.00 | 68.23  |
|            | 12:19 | 6117537 | 20211206 | 58.00  | 0.00 | 58.00  |
|            | 12:19 | 6117539 | 20211206 | 103.28 | 1.02 | 102.26 |
|            | 12:19 | 6117551 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 12:20 | 6117566 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:21 | 6117578 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 12:21 | 6117589 | 20211205 | 7.65   | 0.00 | 7.65   |
|            | 12:21 | 6117585 | 20211206 | 51.75  | 0.00 | 51.75  |
|            | 12:21 | 6117584 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 12:21 | 6117591 | 20211207 | 20.47  | 0.00 | 20.47  |
|            | 12:22 | 6117602 | 20211206 | 128.56 | 0.00 | 128.56 |
|            | 12:22 | 6117605 | 20211206 | 58.00  | 0.00 | 58.00  |
|            | 12:23 | 6117617 | 20211204 | 12.00  | 0.00 | 12.00  |
|            | 12:23 | 6117619 | 20211204 | 25.55  | 0.00 | 25.55  |
|            | 12:23 | 6117616 | 20211205 | 39.95  | 0.00 | 39.95  |
|            | 12:23 | 6117606 | 20211206 | 11.60  | 0.00 | 11.60  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 12:23 | 6117645 | 20211206 | 38.52  | 0.00 | 38.52  |
|            | 12:23 | 6117608 | 20211206 | 9.20   | 0.00 | 9.20   |
|            | 12:23 | 6117611 | 20211207 | 152.09 | 0.00 | 152.09 |
|            | 12:24 | 6117652 | 20211206 | 16.99  | 0.00 | 16.99  |
|            | 12:24 | 6117650 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 12:25 | 6117660 | 20211205 | 35.00  | 0.00 | 35.00  |
|            | 12:25 | 6117659 | 20211206 | 20.88  | 0.00 | 20.88  |
|            | 12:25 | 6117658 | 20211206 | 10.50  | 0.00 | 10.50  |
|            | 12:25 | 6117661 | 20211207 | 20.70  | 0.00 | 20.70  |
|            | 12:26 | 6117679 | 20211205 | 11.92  | 0.12 | 11.80  |
|            | 12:26 | 6117673 | 20211206 | 1.05   | 0.00 | 1.05   |
|            | 12:26 | 6117667 | 20211206 | 15.90  | 0.00 | 15.90  |
|            | 12:26 | 6117675 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 12:26 | 6117684 | 20211206 | 60.00  | 0.00 | 60.00  |
|            | 12:26 | 6117671 | 20211206 | 29.14  | 0.00 | 29.14  |
|            | 12:27 | 6117692 | 20211206 | 2.95   | 0.00 | 2.95   |
|            | 12:27 | 6117688 | 20211206 | 54.95  | 0.00 | 54.95  |
|            | 12:27 | 6117690 | 20211207 | 11.29  | 0.00 | 11.29  |
|            | 12:28 | 6117703 | 20211204 | 2.40   | 0.00 | 2.40   |
|            | 12:28 | 6117700 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 12:29 | 6117739 | 20211205 | 9.80   | 0.00 | 9.80   |
|            | 12:29 | 6117713 | 20211206 | 54.08  | 0.00 | 54.08  |
|            | 12:29 | 6117711 | 20211207 | 8.50   | 0.00 | 8.50   |
|            | 12:30 | 6117746 | 20211205 | 38.01  | 0.00 | 38.01  |
|            | 12:30 | 6117747 | 20211206 | 12.05  | 0.00 | 12.05  |
|            | 12:30 | 6117743 | 20211206 | 33.39  | 0.00 | 33.39  |
|            | 12:30 | 6117751 | 20211206 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 12:30 | 6117753 | 20211207 | 6.49  | 0.00 | 6.49  |
|            | 12:31 | 6117756 | 20211205 | 32.00 | 0.00 | 32.00 |
|            | 12:31 | 6117768 | 20211205 | 15.00 | 0.00 | 15.00 |
|            | 12:31 | 6117769 | 20211206 | 7.00  | 0.00 | 7.00  |
|            | 12:31 | 6117767 | 20211206 | 1.38  | 0.00 | 1.38  |
|            | 12:31 | 6117764 | 20211206 | 80.00 | 0.00 | 80.00 |
|            | 12:31 | 6117755 | 20211206 | 3.50  | 0.00 | 3.50  |
|            | 12:31 | 6117762 | 20211207 | 1.95  | 0.00 | 1.95  |
|            | 12:31 | 6117771 | 20211206 | 12.85 | 0.00 | 12.85 |
|            | 12:32 | 6117781 | 20211205 | 15.80 | 0.00 | 15.80 |
|            | 12:32 | 6117773 | 20211205 | 34.30 | 0.00 | 34.30 |
|            | 12:32 | 6117777 | 20211206 | 56.80 | 0.00 | 56.80 |
|            | 12:32 | 6117793 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 12:32 | 6117779 | 20211206 | 28.38 | 0.00 | 28.38 |
|            | 12:33 | 6117806 | 20211205 | 3.30  | 0.00 | 3.30  |
|            | 12:33 | 6117802 | 20211205 | 27.79 | 0.00 | 27.79 |
|            | 12:33 | 6117800 | 20211206 | 12.00 | 0.00 | 12.00 |
|            | 12:34 | 6117825 | 20211204 | 19.50 | 0.00 | 19.50 |
|            | 12:34 | 6117829 | 20211204 | 27.80 | 0.00 | 27.80 |
|            | 12:34 | 6117820 | 20211205 | 23.16 | 0.00 | 23.16 |
|            | 12:34 | 6117817 | 20211206 | 6.95  | 0.00 | 6.95  |
|            | 12:34 | 6117818 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 12:35 | 6117866 | 20211205 | 30.00 | 0.00 | 30.00 |
|            | 12:35 | 6117835 | 20211206 | 1.29  | 0.00 | 1.29  |
|            | 12:35 | 6117830 | 20211206 | 9.96  | 0.00 | 9.96  |
|            | 12:37 | 6117896 | 20211206 | 1.50  | 0.00 | 1.50  |
|            | 12:37 | 6117891 | 20211206 | 40.00 | 0.00 | 40.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 12:37 | 6117894 | 20211206 | 66.90  | 0.00 | 66.90  |
|            | 12:37 | 6117895 | 20211206 | 17.00  | 0.00 | 17.00  |
|            | 12:38 | 6117906 | 20211206 | 2.09   | 0.00 | 2.09   |
|            | 12:38 | 6117899 | 20211206 | 30.01  | 0.00 | 30.01  |
|            | 12:38 | 6117902 | 20211206 | 6.20   | 0.00 | 6.20   |
|            | 12:39 | 6117916 | 20211206 | 9.90   | 0.00 | 9.90   |
|            | 12:39 | 6117913 | 20211206 | 13.00  | 0.00 | 13.00  |
|            | 12:40 | 6117927 | 20211206 | 51.77  | 0.00 | 51.77  |
|            | 12:40 | 6117923 | 20211206 | 10.77  | 0.00 | 10.77  |
|            | 12:40 | 6117926 | 20211206 | 10.49  | 0.00 | 10.49  |
|            | 12:40 | 6117920 | 20211206 | 132.00 | 0.00 | 132.00 |
|            | 12:40 | 6117919 | 20211206 | 29.00  | 0.00 | 29.00  |
|            | 12:41 | 6117967 | 20211206 | 10.10  | 0.00 | 10.10  |
|            | 12:41 | 6117965 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:42 | 6117979 | 20211204 | 24.66  | 0.00 | 24.66  |
|            | 12:42 | 6117986 | 20211205 | 7.00   | 0.00 | 7.00   |
|            | 12:42 | 6117972 | 20211206 | 7.80   | 0.00 | 7.80   |
|            | 12:43 | 6118002 | 20211204 | 6.00   | 0.00 | 6.00   |
|            | 12:43 | 6118000 | 20211206 | 158.00 | 0.00 | 158.00 |
|            | 12:44 | 6118012 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 12:44 | 6118011 | 20211206 | 4.15   | 0.00 | 4.15   |
|            | 12:44 | 6118009 | 20211207 | 14.50  | 0.00 | 14.50  |
|            | 12:45 | 6118027 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 12:45 | 6118031 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:46 | 6118032 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 12:46 | 6118034 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 12:46 | 6118041 | 20211206 | 49.64  | 0.00 | 49.64  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 12:47 | 6118074 | 20211205 | 116.99 | 0.00 | 116.99 |
|            | 12:47 | 6118063 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:47 | 6118076 | 20211206 | 26.80  | 0.00 | 26.80  |
|            | 12:47 | 6118070 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 12:48 | 6118097 | 20211205 | 43.00  | 0.00 | 43.00  |
|            | 12:48 | 6118099 | 20211206 | 43.50  | 0.00 | 43.50  |
|            | 12:48 | 6118090 | 20211206 | 19.80  | 0.00 | 19.80  |
|            | 12:48 | 6118100 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:48 | 6118087 | 20211206 | 3.72   | 0.00 | 3.72   |
|            | 12:48 | 6118092 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 12:49 | 6118107 | 20211205 | 139.00 | 0.00 | 139.00 |
|            | 12:49 | 6118112 | 20211205 | 8.45   | 0.00 | 8.45   |
|            | 12:49 | 6118117 | 20211206 | 17.50  | 0.00 | 17.50  |
|            | 12:49 | 6118114 | 20211206 | 13.18  | 0.00 | 13.18  |
|            | 12:49 | 6118106 | 20211206 | 65.45  | 0.00 | 65.45  |
|            | 12:49 | 6118110 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 12:49 | 6118116 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 12:50 | 6118121 | 20211205 | 19.47  | 0.00 | 19.47  |
|            | 12:50 | 6118122 | 20211207 | 1.14   | 0.00 | 1.14   |
|            | 12:51 | 6118133 | 20211205 | 75.79  | 0.00 | 75.79  |
|            | 12:51 | 6118131 | 20211206 | 120.00 | 0.00 | 120.00 |
|            | 12:52 | 6118168 | 20211206 | 13.90  | 0.00 | 13.90  |
|            | 12:52 | 6118137 | 20211206 | 13.00  | 0.00 | 13.00  |
|            | 12:53 | 6118187 | 20211204 | 10.00  | 0.00 | 10.00  |
|            | 12:53 | 6118183 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 12:53 | 6118180 | 20211207 | 16.94  | 0.00 | 16.94  |
|            | 12:54 | 6118199 | 20211205 | 26.90  | 0.00 | 26.90  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 12:54 | 6118200 | 20211206 | 7.56   | 0.00 | 7.56   |
|            | 12:54 | 6118196 | 20211206 | 19.00  | 0.00 | 19.00  |
|            | 12:55 | 6118208 | 20211206 | 200.00 | 0.00 | 200.00 |
|            | 12:56 | 6118238 | 20211206 | 5.60   | 0.00 | 5.60   |
|            | 12:56 | 6118223 | 20211207 | 53.00  | 0.00 | 53.00  |
|            | 12:57 | 6118240 | 20211206 | 22.00  | 0.00 | 22.00  |
|            | 12:57 | 6118239 | 20211207 | 5.37   | 0.00 | 5.37   |
|            | 12:58 | 6118277 | 20211206 | 13.70  | 0.00 | 13.70  |
|            | 12:59 | 6118281 | 20211205 | 2.08   | 0.00 | 2.08   |
|            | 12:59 | 6118278 | 20211206 | 88.00  | 0.00 | 88.00  |
|            | 12:59 | 6118280 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:59 | 6118282 | 20211206 | 11.38  | 0.00 | 11.38  |
|            | 12:59 | 6118284 | 20211206 | 11.80  | 0.00 | 11.80  |
|            | 13:00 | 6118299 | 20211206 | 25.98  | 0.00 | 25.98  |
|            | 13:00 | 6118286 | 20211206 | 25.30  | 0.00 | 25.30  |
|            | 13:00 | 6118301 | 20211206 | 106.94 | 0.00 | 106.94 |
|            | 13:01 | 6118304 | 20211205 | 11.89  | 0.00 | 11.89  |
|            | 13:02 | 6118325 | 20211205 | 27.30  | 0.00 | 27.30  |
|            | 13:02 | 6118317 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 13:02 | 6118318 | 20211206 | 24.00  | 0.00 | 24.00  |
|            | 13:02 | 6118321 | 20211206 | 1.50   | 0.00 | 1.50   |
|            | 13:02 | 6118327 | 20211206 | 36.90  | 0.00 | 36.90  |
|            | 13:03 | 6118328 | 20211206 | 1.65   | 0.00 | 1.65   |
|            | 13:03 | 6118332 | 20211206 | 4.70   | 0.00 | 4.70   |
|            | 13:04 | 6118336 | 20211206 | 61.47  | 0.00 | 61.47  |
|            | 13:05 | 6118366 | 20211205 | 1.00   | 0.00 | 1.00   |
|            | 13:05 | 6118370 | 20211206 | 21.65  | 0.00 | 21.65  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 13:06 | 6118374 | 20211205 | 32.30 | 0.00 | 32.30 |
|            | 13:06 | 6118375 | 20211206 | 26.08 | 0.00 | 26.08 |
|            | 13:06 | 6118372 | 20211207 | 13.16 | 0.00 | 13.16 |
|            | 13:07 | 6118383 | 20211206 | 1.39  | 0.00 | 1.39  |
|            | 13:07 | 6118397 | 20211206 | 45.80 | 0.00 | 45.80 |
|            | 13:07 | 6118401 | 20211206 | 17.69 | 0.00 | 17.69 |
|            | 13:07 | 6118384 | 20211206 | 30.00 | 0.00 | 30.00 |
|            | 13:07 | 6118390 | 20211206 | 10.75 | 0.00 | 10.75 |
|            | 13:07 | 6118400 | 20211206 | 19.73 | 0.00 | 19.73 |
|            | 13:08 | 6118405 | 20211206 | 30.00 | 0.00 | 30.00 |
|            | 13:08 | 6118412 | 20211205 | 5.49  | 0.00 | 5.49  |
|            | 13:10 | 6118461 | 20211205 | 15.40 | 0.00 | 15.40 |
|            | 13:10 | 6118455 | 20211206 | 4.95  | 0.00 | 4.95  |
|            | 13:10 | 6118456 | 20211206 | 28.98 | 0.00 | 28.98 |
|            | 13:10 | 6118454 | 20211206 | 68.00 | 0.00 | 68.00 |
|            | 13:10 | 6118459 | 20211206 | 11.11 | 0.00 | 11.11 |
|            | 13:11 | 6118462 | 20211205 | 15.00 | 0.00 | 15.00 |
|            | 13:11 | 6118472 | 20211206 | 6.30  | 0.00 | 6.30  |
|            | 13:11 | 6118463 | 20211206 | 23.99 | 0.00 | 23.99 |
|            | 13:11 | 6118465 | 20211206 | 8.11  | 0.00 | 8.11  |
|            | 13:11 | 6118464 | 20211207 | 29.20 | 0.00 | 29.20 |
|            | 13:12 | 6118481 | 20211206 | 50.00 | 0.00 | 50.00 |
|            | 13:12 | 6118478 | 20211206 | 77.94 | 0.00 | 77.94 |
|            | 13:12 | 6118475 | 20211206 | 12.00 | 0.00 | 12.00 |
|            | 13:12 | 6118480 | 20211207 | 24.92 | 0.00 | 24.92 |
|            | 13:13 | 6118492 | 20211205 | 2.50  | 0.00 | 2.50  |
|            | 13:13 | 6118493 | 20211207 | 8.45  | 0.00 | 8.45  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 13:13 | 6118488 | 20211207 | 14.75  | 0.00 | 14.75  |
|            | 13:14 | 6118505 | 20211206 | 4.96   | 0.00 | 4.96   |
|            | 13:14 | 6118496 | 20211206 | 8.23   | 0.00 | 8.23   |
|            | 13:16 | 6118558 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 13:17 | 6118568 | 20211205 | 216.00 | 0.00 | 216.00 |
|            | 13:17 | 6118571 | 20211205 | 134.01 | 0.00 | 134.01 |
|            | 13:17 | 6118569 | 20211206 | 89.79  | 0.00 | 89.79  |
|            | 13:17 | 6118577 | 20211206 | 6.85   | 0.00 | 6.85   |
|            | 13:17 | 6118578 | 20211206 | 53.20  | 0.00 | 53.20  |
|            | 13:18 | 6118583 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 13:18 | 6118580 | 20211206 | 8.11   | 0.00 | 8.11   |
|            | 13:18 | 6118581 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 13:18 | 6118589 | 20211206 | 89.90  | 0.00 | 89.90  |
|            | 13:18 | 6118592 | 20211206 | 1.90   | 0.00 | 1.90   |
|            | 13:19 | 6118595 | 20211205 | 1.40   | 0.00 | 1.40   |
|            | 13:19 | 6118618 | 20211205 | 119.00 | 0.00 | 119.00 |
|            | 13:19 | 6118614 | 20211206 | 5.75   | 0.00 | 5.75   |
|            | 13:19 | 6118612 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 13:20 | 6118623 | 20211205 | 4.99   | 0.00 | 4.99   |
|            | 13:20 | 6118629 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 13:21 | 6118636 | 20211205 | 63.52  | 0.63 | 62.89  |
|            | 13:22 | 6118668 | 20211206 | 59.90  | 0.00 | 59.90  |
|            | 13:22 | 6118671 | 20211206 | 17.40  | 0.00 | 17.40  |
|            | 13:22 | 6118672 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 13:23 | 6118690 | 20211205 | 3.20   | 0.00 | 3.20   |
|            | 13:23 | 6118679 | 20211206 | 20.56  | 0.00 | 20.56  |
|            | 13:23 | 6118683 | 20211206 | 22.82  | 0.00 | 22.82  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 13:23 | 6118691 | 20211206 | 14.50  | 0.00 | 14.50  |
|            | 13:24 | 6118693 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 13:24 | 6118698 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 13:25 | 6118714 | 20211205 | 13.46  | 0.00 | 13.46  |
|            | 13:25 | 6118704 | 20211206 | 16.10  | 0.00 | 16.10  |
|            | 13:25 | 6118713 | 20211206 | 31.80  | 0.00 | 31.80  |
|            | 13:25 | 6118716 | 20211206 | 29.11  | 0.00 | 29.11  |
|            | 13:25 | 6118703 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 13:26 | 6118729 | 20211206 | 3.98   | 0.00 | 3.98   |
|            | 13:26 | 6118724 | 20211206 | 100.09 | 0.00 | 100.09 |
|            | 13:26 | 6118720 | 20211206 | 34.46  | 0.00 | 34.46  |
|            | 13:27 | 6118757 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 13:28 | 6118765 | 20211205 | 135.00 | 0.00 | 135.00 |
|            | 13:28 | 6118764 | 20211205 | 10.50  | 0.00 | 10.50  |
|            | 13:28 | 6118762 | 20211205 | 14.35  | 0.00 | 14.35  |
|            | 13:29 | 6118779 | 20211206 | 10.33  | 0.00 | 10.33  |
|            | 13:29 | 6118769 | 20211206 | 12.35  | 0.00 | 12.35  |
|            | 13:29 | 6118770 | 20211206 | 3.40   | 0.00 | 3.40   |
|            | 13:29 | 6118780 | 20211206 | 10.30  | 0.00 | 10.30  |
|            | 13:29 | 6118781 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 13:30 | 6118786 | 20211205 | 25.00  | 0.00 | 25.00  |
|            | 13:30 | 6118789 | 20211205 | 7.56   | 0.00 | 7.56   |
|            | 13:30 | 6118793 | 20211206 | 13.00  | 0.00 | 13.00  |
|            | 13:30 | 6118785 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 13:30 | 6118792 | 20211206 | 7.29   | 0.00 | 7.29   |
|            | 13:31 | 6118796 | 20211206 | 25.99  | 0.00 | 25.99  |
|            | 13:31 | 6118802 | 20211206 | 31.96  | 0.00 | 31.96  |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 13:31 | 6118801 | 20211206 | 32.61 | 0.00 | 32.61 |
|            | 13:32 | 6118816 | 20211204 | 11.85 | 0.00 | 11.85 |
|            | 13:32 | 6118811 | 20211206 | 50.00 | 0.00 | 50.00 |
|            | 13:33 | 6118845 | 20211205 | 1.50  | 0.00 | 1.50  |
|            | 13:33 | 6118854 | 20211205 | 2.99  | 0.00 | 2.99  |
|            | 13:33 | 6118860 | 20211206 | 19.30 | 0.00 | 19.30 |
|            | 13:33 | 6118858 | 20211206 | 1.99  | 0.00 | 1.99  |
|            | 13:33 | 6118859 | 20211206 | 44.64 | 0.00 | 44.64 |
|            | 13:34 | 6118871 | 20211205 | 5.00  | 0.00 | 5.00  |
|            | 13:34 | 6118873 | 20211206 | 13.45 | 0.00 | 13.45 |
|            | 13:34 | 6118874 | 20211206 | 7.00  | 0.00 | 7.00  |
|            | 13:34 | 6118872 | 20211206 | 40.00 | 0.00 | 40.00 |
|            | 13:35 | 6118895 | 20211205 | 5.00  | 0.00 | 5.00  |
|            | 13:35 | 6118886 | 20211205 | 10.99 | 0.00 | 10.99 |
|            | 13:35 | 6118882 | 20211206 | 19.90 | 0.00 | 19.90 |
|            | 13:36 | 6118898 | 20211205 | 38.18 | 0.00 | 38.18 |
|            | 13:37 | 6118909 | 20211206 | 4.00  | 0.00 | 4.00  |
|            | 13:37 | 6118903 | 20211206 | 25.00 | 0.00 | 25.00 |
|            | 13:37 | 6118905 | 20211206 | 25.86 | 0.00 | 25.86 |
|            | 13:38 | 6118921 | 20211204 | 9.63  | 0.00 | 9.63  |
|            | 13:38 | 6118929 | 20211206 | 8.90  | 0.00 | 8.90  |
|            | 13:39 | 6118973 | 20211206 | 70.00 | 0.00 | 70.00 |
|            | 13:39 | 6118972 | 20211206 | 4.90  | 0.00 | 4.90  |
|            | 13:39 | 6118983 | 20211206 | 23.44 | 0.00 | 23.44 |
|            | 13:39 | 6118971 | 20211206 | 5.09  | 0.00 | 5.09  |
|            | 13:40 | 6118989 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 13:40 | 6118988 | 20211206 | 5.59  | 0.00 | 5.59  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 13:41 | 6119004 | 20211205 | 7.04   | 0.00 | 7.04   |
|            | 13:41 | 6119007 | 20211206 | 49.99  | 0.00 | 49.99  |
|            | 13:41 | 6118993 | 20211206 | 39.98  | 0.00 | 39.98  |
|            | 13:41 | 6119008 | 20211206 | 17.65  | 0.00 | 17.65  |
|            | 13:41 | 6119009 | 20211206 | 6.70   | 0.00 | 6.70   |
|            | 13:41 | 6119002 | 20211206 | 57.01  | 0.00 | 57.01  |
|            | 13:42 | 6119011 | 20211206 | 35.16  | 0.00 | 35.16  |
|            | 13:42 | 6119015 | 20211206 | 89.16  | 0.00 | 89.16  |
|            | 13:43 | 6119025 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 13:43 | 6119022 | 20211206 | 6.50   | 0.00 | 6.50   |
|            | 13:43 | 6119021 | 20211206 | 47.21  | 0.00 | 47.21  |
|            | 13:44 | 6119033 | 20211205 | 22.00  | 0.00 | 22.00  |
|            | 13:44 | 6119041 | 20211205 | 44.00  | 0.00 | 44.00  |
|            | 13:44 | 6119039 | 20211206 | 114.36 | 0.00 | 114.36 |
|            | 13:45 | 6119090 | 20211205 | 14.73  | 0.00 | 14.73  |
|            | 13:45 | 6119091 | 20211206 | 9.20   | 0.00 | 9.20   |
|            | 13:45 | 6119086 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 13:45 | 6119079 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 13:46 | 6119099 | 20211205 | 10.85  | 0.00 | 10.85  |
|            | 13:46 | 6119105 | 20211206 | 16.61  | 0.00 | 16.61  |
|            | 13:47 | 6119109 | 20211205 | 32.85  | 0.00 | 32.85  |
|            | 13:47 | 6119119 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 13:47 | 6119115 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 13:47 | 6119116 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 13:47 | 6119117 | 20211206 | 11.50  | 0.00 | 11.50  |
|            | 13:47 | 6119113 | 20211207 | 5.95   | 0.00 | 5.95   |
|            | 13:48 | 6119136 | 20211205 | 12.20  | 0.00 | 12.20  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 13:48 | 6119129 | 20211206 | 9.90   | 0.00 | 9.90   |
|            | 13:48 | 6119130 | 20211206 | 59.99  | 0.00 | 59.99  |
|            | 13:48 | 6119137 | 20211206 | 36.80  | 0.00 | 36.80  |
|            | 13:49 | 6119153 | 20211206 | 63.08  | 0.00 | 63.08  |
|            | 13:49 | 6119142 | 20211206 | 12.05  | 0.00 | 12.05  |
|            | 13:49 | 6119158 | 20211206 | 135.29 | 0.00 | 135.29 |
|            | 13:49 | 6119155 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 13:50 | 6119195 | 20211206 | 21.45  | 0.00 | 21.45  |
|            | 13:50 | 6119167 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 13:51 | 6119205 | 20211205 | 85.13  | 0.84 | 84.29  |
|            | 13:51 | 6119204 | 20211206 | 26.98  | 0.00 | 26.98  |
|            | 13:52 | 6119213 | 20211205 | 20.10  | 0.00 | 20.10  |
|            | 13:52 | 6119222 | 20211206 | 6.55   | 0.00 | 6.55   |
|            | 13:52 | 6119216 | 20211206 | 79.80  | 0.00 | 79.80  |
|            | 13:52 | 6119223 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 13:52 | 6119220 | 20211206 | 29.90  | 0.00 | 29.90  |
|            | 13:52 | 6119215 | 20211206 | 11.89  | 0.00 | 11.89  |
|            | 13:53 | 6119229 | 20211206 | 118.00 | 0.00 | 118.00 |
|            | 13:53 | 6119233 | 20211207 | 72.44  | 0.00 | 72.44  |
|            | 13:54 | 6119237 | 20211206 | 22.60  | 0.00 | 22.60  |
|            | 13:54 | 6119238 | 20211206 | 31.99  | 0.00 | 31.99  |
|            | 13:55 | 6119256 | 20211206 | 3.23   | 0.00 | 3.23   |
|            | 13:55 | 6119255 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 13:56 | 6119267 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 13:57 | 6119299 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 13:57 | 6119306 | 20211206 | 9.26   | 0.00 | 9.26   |
|            | 13:58 | 6119322 | 20211205 | 57.10  | 0.00 | 57.10  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 13:58 | 6119324 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 13:58 | 6119328 | 20211207 | 4.08   | 0.00 | 4.08   |
|            | 13:59 | 6119344 | 20211205 | 7.96   | 0.00 | 7.96   |
|            | 13:59 | 6119348 | 20211206 | 10.80  | 0.00 | 10.80  |
|            | 13:59 | 6119331 | 20211206 | 29.20  | 0.00 | 29.20  |
|            | 13:59 | 6119334 | 20211206 | 132.97 | 0.00 | 132.97 |
|            | 13:59 | 6119342 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 13:59 | 6119341 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 13:59 | 6119335 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 14:00 | 6119352 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 14:00 | 6119364 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 14:00 | 6119362 | 20211206 | 6.69   | 0.00 | 6.69   |
|            | 14:00 | 6119351 | 20211206 | 39.99  | 0.00 | 39.99  |
|            | 14:00 | 6119354 | 20211206 | 48.71  | 0.00 | 48.71  |
|            | 14:00 | 6119369 | 20211206 | 5.30   | 0.00 | 5.30   |
|            | 14:01 | 6119378 | 20211205 | 391.70 | 0.00 | 391.70 |
|            | 14:01 | 6119375 | 20211206 | 10.30  | 0.00 | 10.30  |
|            | 14:02 | 6119380 | 20211206 | 67.77  | 0.00 | 67.77  |
|            | 14:03 | 6119414 | 20211206 | 29.99  | 0.00 | 29.99  |
|            | 14:04 | 6119423 | 20211205 | 4.04   | 0.00 | 4.04   |
|            | 14:04 | 6119426 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 14:05 | 6119432 | 20211206 | 20.70  | 0.00 | 20.70  |
|            | 14:05 | 6119433 | 20211206 | 22.00  | 0.00 | 22.00  |
|            | 14:06 | 6119447 | 20211205 | 51.14  | 0.00 | 51.14  |
|            | 14:06 | 6119444 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 14:06 | 6119454 | 20211206 | 22.50  | 0.00 | 22.50  |
|            | 14:06 | 6119450 | 20211206 | 5.90   | 0.00 | 5.90   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 14:06 | 6119443 | 20211206 | 24.50  | 0.00 | 24.50  |
|            | 14:06 | 6119449 | 20211206 | 60.00  | 0.00 | 60.00  |
|            | 14:06 | 6119448 | 20211206 | 6.97   | 0.00 | 6.97   |
|            | 14:07 | 6119456 | 20211208 | 17.05  | 0.00 | 17.05  |
|            | 14:08 | 6119483 | 20211205 | 9.62   | 0.00 | 9.62   |
|            | 14:08 | 6119488 | 20211206 | 48.30  | 0.00 | 48.30  |
|            | 14:09 | 6119493 | 20211206 | 9.40   | 0.00 | 9.40   |
|            | 14:10 | 6119503 | 20211206 | 45.09  | 0.00 | 45.09  |
|            | 14:10 | 6119507 | 20211207 | 45.50  | 0.00 | 45.50  |
|            | 14:11 | 6119518 | 20211206 | 6.45   | 0.00 | 6.45   |
|            | 14:11 | 6119515 | 20211206 | 53.00  | 0.00 | 53.00  |
|            | 14:12 | 6119532 | 20211205 | 14.22  | 0.00 | 14.22  |
|            | 14:12 | 6119523 | 20211205 | 8.32   | 0.08 | 8.24   |
|            | 14:12 | 6119534 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 14:12 | 6119528 | 20211206 | 13.82  | 0.00 | 13.82  |
|            | 14:12 | 6119525 | 20211206 | 28.00  | 0.00 | 28.00  |
|            | 14:13 | 6119540 | 20211205 | 89.97  | 0.00 | 89.97  |
|            | 14:13 | 6119537 | 20211206 | 23.19  | 0.00 | 23.19  |
|            | 14:13 | 6119538 | 20211206 | 123.53 | 0.00 | 123.53 |
|            | 14:13 | 6119546 | 20211206 | 9.10   | 0.00 | 9.10   |
|            | 14:13 | 6119541 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 14:13 | 6119547 | 20211206 | 22.45  | 0.00 | 22.45  |
|            | 14:14 | 6119578 | 20211206 | 48.00  | 0.00 | 48.00  |
|            | 14:15 | 6119585 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 14:16 | 6119588 | 20211205 | 185.90 | 0.00 | 185.90 |
|            | 14:17 | 6119597 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 14:17 | 6119601 | 20211206 | 74.40  | 0.00 | 74.40  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 14:17 | 6119598 | 20211206 | 29.81  | 0.30 | 29.51  |
|            | 14:18 | 6119616 | 20211205 | 3.40   | 0.00 | 3.40   |
|            | 14:18 | 6119614 | 20211206 | 378.31 | 0.00 | 378.31 |
|            | 14:18 | 6119609 | 20211206 | 6.54   | 0.00 | 6.54   |
|            | 14:18 | 6119613 | 20211206 | 105.00 | 0.00 | 105.00 |
|            | 14:19 | 6119643 | 20211206 | 16.47  | 0.00 | 16.47  |
|            | 14:19 | 6119620 | 20211206 | 1.65   | 0.00 | 1.65   |
|            | 14:19 | 6119645 | 20211206 | 84.95  | 0.00 | 84.95  |
|            | 14:20 | 6119647 | 20211205 | 10.85  | 0.00 | 10.85  |
|            | 14:21 | 6119654 | 20211206 | 13.30  | 0.00 | 13.30  |
|            | 14:21 | 6119657 | 20211206 | 0.75   | 0.00 | 0.75   |
|            | 14:21 | 6119662 | 20211206 | 3.13   | 0.00 | 3.13   |
|            | 14:22 | 6119669 | 20211206 | 43.42  | 0.00 | 43.42  |
|            | 14:22 | 6119665 | 20211207 | 7.00   | 0.00 | 7.00   |
|            | 14:22 | 6119674 | 20211206 | 23.00  | 0.00 | 23.00  |
|            | 14:22 | 6119671 | 20211206 | 109.00 | 0.00 | 109.00 |
|            | 14:22 | 6119675 | 20211206 | 35.00  | 0.00 | 35.00  |
|            | 14:23 | 6119685 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 14:23 | 6119680 | 20211206 | 165.00 | 0.00 | 165.00 |
|            | 14:23 | 6119678 | 20211206 | 0.90   | 0.00 | 0.90   |
|            | 14:25 | 6119741 | 20211205 | 2.00   | 0.00 | 2.00   |
|            | 14:25 | 6119710 | 20211206 | 6.97   | 0.00 | 6.97   |
|            | 14:25 | 6119707 | 20211206 | 6.30   | 0.00 | 6.30   |
|            | 14:25 | 6119735 | 20211206 | 5.31   | 0.00 | 5.31   |
|            | 14:25 | 6119709 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 14:25 | 6119706 | 20211206 | 13.20  | 0.00 | 13.20  |
|            | 14:26 | 6119748 | 20211205 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 14:26 | 6119756 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 14:26 | 6119751 | 20211206 | 16.64 | 0.00 | 16.64 |
|            | 14:27 | 6119760 | 20211205 | 15.26 | 0.00 | 15.26 |
|            | 14:27 | 6119768 | 20211205 | 40.30 | 0.00 | 40.30 |
|            | 14:27 | 6119771 | 20211206 | 24.81 | 0.00 | 24.81 |
|            | 14:27 | 6119766 | 20211206 | 5.29  | 0.00 | 5.29  |
|            | 14:27 | 6119761 | 20211206 | 3.00  | 0.00 | 3.00  |
|            | 14:27 | 6119765 | 20211206 | 5.00  | 0.00 | 5.00  |
|            | 14:27 | 6119759 | 20211206 | 9.99  | 0.00 | 9.99  |
|            | 14:27 | 6119763 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 14:28 | 6119783 | 20211206 | 29.59 | 0.00 | 29.59 |
|            | 14:29 | 6119789 | 20211205 | 26.89 | 0.00 | 26.89 |
|            | 14:30 | 6119802 | 20211206 | 16.96 | 0.00 | 16.96 |
|            | 14:30 | 6119804 | 20211207 | 20.00 | 0.00 | 20.00 |
|            | 14:31 | 6119827 | 20211205 | 1.88  | 0.00 | 1.88  |
|            | 14:31 | 6119807 | 20211205 | 6.98  | 0.06 | 6.92  |
|            | 14:31 | 6119841 | 20211205 | 22.13 | 0.22 | 21.91 |
|            | 14:31 | 6119839 | 20211206 | 16.92 | 0.00 | 16.92 |
|            | 14:31 | 6119840 | 20211206 | 8.10  | 0.00 | 8.10  |
|            | 14:31 | 6119828 | 20211206 | 15.00 | 0.00 | 15.00 |
|            | 14:32 | 6119845 | 20211206 | 3.40  | 0.00 | 3.40  |
|            | 14:32 | 6119847 | 20211206 | 5.06  | 0.00 | 5.06  |
|            | 14:32 | 6119846 | 20211206 | 9.17  | 0.00 | 9.17  |
|            | 14:33 | 6119859 | 20211206 | 67.30 | 0.00 | 67.30 |
|            | 14:33 | 6119854 | 20211206 | 12.13 | 0.00 | 12.13 |
|            | 14:33 | 6119861 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 14:33 | 6119851 | 20211206 | 16.91 | 0.00 | 16.91 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 14:34 | 6119864 | 20211205 | 5.60   | 0.00 | 5.60   |
|            | 14:34 | 6119868 | 20211205 | 5.85   | 0.00 | 5.85   |
|            | 14:34 | 6119876 | 20211206 | 93.87  | 0.00 | 93.87  |
|            | 14:34 | 6119869 | 20211206 | 9.96   | 0.00 | 9.96   |
|            | 14:34 | 6119875 | 20211206 | 4.79   | 0.00 | 4.79   |
|            | 14:35 | 6119882 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 14:35 | 6119880 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 14:35 | 6119881 | 20211206 | 7.40   | 0.00 | 7.40   |
|            | 14:36 | 6119893 | 20211205 | 109.96 | 0.00 | 109.96 |
|            | 14:36 | 6119888 | 20211206 | 93.00  | 0.00 | 93.00  |
|            | 14:37 | 6119920 | 20211205 | 55.35  | 0.41 | 54.94  |
|            | 14:37 | 6119922 | 20211206 | 2.55   | 0.00 | 2.55   |
|            | 14:37 | 6119923 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 14:38 | 6119938 | 20211206 | 20.20  | 0.00 | 20.20  |
|            | 14:38 | 6119936 | 20211206 | 36.00  | 0.00 | 36.00  |
|            | 14:38 | 6119939 | 20211206 | 49.76  | 0.00 | 49.76  |
|            | 14:38 | 6119941 | 20211207 | 18.55  | 0.00 | 18.55  |
|            | 14:39 | 6119947 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 14:39 | 6119954 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 14:39 | 6119946 | 20211206 | 14.60  | 0.00 | 14.60  |
|            | 14:39 | 6119948 | 20211206 | 65.93  | 0.00 | 65.93  |
|            | 14:40 | 6119958 | 20211206 | 56.39  | 0.00 | 56.39  |
|            | 14:41 | 6119976 | 20211206 | 25.10  | 0.00 | 25.10  |
|            | 14:41 | 6119974 | 20211206 | 48.00  | 0.00 | 48.00  |
|            | 14:42 | 6119985 | 20211205 | 34.33  | 0.00 | 34.33  |
|            | 14:42 | 6119979 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 14:42 | 6119980 | 20211206 | 14.50  | 0.00 | 14.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 14:43 | 6120020 | 20211206 | 39.71  | 0.00 | 39.71  |
|            | 14:43 | 6120014 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 14:44 | 6120024 | 20211206 | 50.36  | 0.00 | 50.36  |
|            | 14:45 | 6120032 | 20211206 | 5.10   | 0.00 | 5.10   |
|            | 14:45 | 6120033 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 14:45 | 6120030 | 20211206 | 4.99   | 0.00 | 4.99   |
|            | 14:46 | 6120035 | 20211206 | 9.50   | 0.00 | 9.50   |
|            | 14:46 | 6120038 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 14:46 | 6120037 | 20211206 | 11.13  | 0.00 | 11.13  |
|            | 14:46 | 6120039 | 20211206 | 5.05   | 0.00 | 5.05   |
|            | 14:47 | 6120046 | 20211205 | 4.42   | 0.00 | 4.42   |
|            | 14:47 | 6120041 | 20211205 | 15.30  | 0.00 | 15.30  |
|            | 14:47 | 6120040 | 20211205 | 7.50   | 0.00 | 7.50   |
|            | 14:47 | 6120042 | 20211206 | 14.80  | 0.00 | 14.80  |
|            | 14:47 | 6120047 | 20211206 | 1.15   | 0.00 | 1.15   |
|            | 14:48 | 6120069 | 20211206 | 12.49  | 0.00 | 12.49  |
|            | 14:48 | 6120070 | 20211206 | 124.00 | 0.00 | 124.00 |
|            | 14:48 | 6120071 | 20211206 | 3.08   | 0.00 | 3.08   |
|            | 14:48 | 6120052 | 20211206 | 35.00  | 0.00 | 35.00  |
|            | 14:48 | 6120050 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 14:48 | 6120051 | 20211206 | 24.95  | 0.00 | 24.95  |
|            | 14:50 | 6120090 | 20211205 | 2.72   | 0.03 | 2.69   |
|            | 14:50 | 6120080 | 20211206 | 45.95  | 0.00 | 45.95  |
|            | 14:50 | 6120088 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 14:50 | 6120087 | 20211206 | 16.45  | 0.00 | 16.45  |
|            | 14:52 | 6120108 | 20211206 | 32.40  | 0.00 | 32.40  |
|            | 14:53 | 6120116 | 20211205 | 16.05  | 0.00 | 16.05  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 14:53 | 6120118 | 20211205 | 35.13  | 0.35 | 34.78  |
|            | 14:53 | 6120112 | 20211205 | 12.00  | 0.00 | 12.00  |
|            | 14:53 | 6120120 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 14:53 | 6120117 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 14:54 | 6120144 | 20211205 | 24.25  | 0.00 | 24.25  |
|            | 14:54 | 6120146 | 20211205 | 50.00  | 0.00 | 50.00  |
|            | 14:54 | 6120150 | 20211206 | 69.98  | 0.00 | 69.98  |
|            | 14:54 | 6120152 | 20211206 | 29.90  | 0.00 | 29.90  |
|            | 14:54 | 6120151 | 20211207 | 50.00  | 0.00 | 50.00  |
|            | 14:55 | 6120164 | 20211205 | 25.80  | 0.00 | 25.80  |
|            | 14:57 | 6120173 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 14:57 | 6120176 | 20211207 | 6.60   | 0.00 | 6.60   |
|            | 14:58 | 6120177 | 20211205 | 1.73   | 0.00 | 1.73   |
|            | 14:58 | 6120184 | 20211206 | 39.22  | 0.00 | 39.22  |
|            | 14:58 | 6120181 | 20211206 | 82.47  | 0.00 | 82.47  |
|            | 14:58 | 6120183 | 20211206 | 122.11 | 0.00 | 122.11 |
|            | 14:59 | 6120191 | 20211205 | 9.75   | 0.00 | 9.75   |
|            | 14:59 | 6120188 | 20211205 | 71.60  | 0.00 | 71.60  |
|            | 14:59 | 6120189 | 20211205 | 60.94  | 0.00 | 60.94  |
|            | 14:59 | 6120193 | 20211206 | 82.90  | 0.00 | 82.90  |
|            | 15:00 | 6120223 | 20211205 | 12.90  | 0.00 | 12.90  |
|            | 15:00 | 6120214 | 20211205 | 12.90  | 0.00 | 12.90  |
|            | 15:00 | 6120222 | 20211205 | 44.00  | 0.00 | 44.00  |
|            | 15:00 | 6120217 | 20211205 | 21.98  | 0.00 | 21.98  |
|            | 15:00 | 6120225 | 20211206 | 8.95   | 0.00 | 8.95   |
|            | 15:00 | 6120226 | 20211206 | 6.50   | 0.00 | 6.50   |
|            | 15:00 | 6120224 | 20211206 | 3.00   | 0.00 | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 15:01 | 6120234 | 20211205 | 44.20 | 0.00 | 44.20 |
|            | 15:01 | 6120236 | 20211206 | 7.89  | 0.00 | 7.89  |
|            | 15:01 | 6120233 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 15:01 | 6120230 | 20211206 | 52.60 | 0.00 | 52.60 |
|            | 15:01 | 6120231 | 20211206 | 11.50 | 0.00 | 11.50 |
|            | 15:02 | 6120240 | 20211206 | 25.40 | 0.00 | 25.40 |
|            | 15:03 | 6120253 | 20211205 | 67.07 | 0.00 | 67.07 |
|            | 15:03 | 6120256 | 20211206 | 30.00 | 0.00 | 30.00 |
|            | 15:03 | 6120246 | 20211206 | 25.99 | 0.00 | 25.99 |
|            | 15:03 | 6120252 | 20211206 | 5.70  | 0.00 | 5.70  |
|            | 15:03 | 6120247 | 20211206 | 2.95  | 0.00 | 2.95  |
|            | 15:03 | 6120250 | 20211206 | 40.00 | 0.00 | 40.00 |
|            | 15:04 | 6120264 | 20211205 | 3.75  | 0.00 | 3.75  |
|            | 15:04 | 6120269 | 20211206 | 9.80  | 0.00 | 9.80  |
|            | 15:04 | 6120268 | 20211207 | 86.53 | 0.00 | 86.53 |
|            | 15:05 | 6120276 | 20211205 | 2.45  | 0.02 | 2.43  |
|            | 15:05 | 6120271 | 20211206 | 22.00 | 0.00 | 22.00 |
|            | 15:05 | 6120270 | 20211206 | 5.95  | 0.00 | 5.95  |
|            | 15:05 | 6120272 | 20211206 | 24.99 | 0.00 | 24.99 |
|            | 15:06 | 6120302 | 20211205 | 45.64 | 0.00 | 45.64 |
|            | 15:06 | 6120298 | 20211206 | 2.25  | 0.00 | 2.25  |
|            | 15:06 | 6120299 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 15:07 | 6120319 | 20211205 | 30.00 | 0.00 | 30.00 |
|            | 15:07 | 6120305 | 20211206 | 5.40  | 0.00 | 5.40  |
|            | 15:07 | 6120317 | 20211206 | 9.95  | 0.00 | 9.95  |
|            | 15:07 | 6120313 | 20211206 | 5.59  | 0.00 | 5.59  |
|            | 15:08 | 6120337 | 20211205 | 20.00 | 0.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 15:08 | 6120335 | 20211206 | 18.00  | 0.00 | 18.00  |
|            | 15:08 | 6120331 | 20211206 | 4.85   | 0.00 | 4.85   |
|            | 15:08 | 6120323 | 20211206 | 2.22   | 0.00 | 2.22   |
|            | 15:08 | 6120336 | 20211206 | 153.70 | 0.00 | 153.70 |
|            | 15:09 | 6120352 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 15:09 | 6120350 | 20211206 | 21.28  | 0.00 | 21.28  |
|            | 15:10 | 6120356 | 20211206 | 13.80  | 0.00 | 13.80  |
|            | 15:10 | 6120357 | 20211206 | 21.00  | 0.00 | 21.00  |
|            | 15:11 | 6120384 | 20211206 | 12.90  | 0.00 | 12.90  |
|            | 15:11 | 6120391 | 20211206 | 39.01  | 0.00 | 39.01  |
|            | 15:12 | 6120405 | 20211205 | 26.50  | 0.00 | 26.50  |
|            | 15:12 | 6120402 | 20211205 | 3.90   | 0.00 | 3.90   |
|            | 15:12 | 6120408 | 20211205 | 21.14  | 0.00 | 21.14  |
|            | 15:12 | 6120407 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 15:12 | 6120404 | 20211206 | 1.99   | 0.00 | 1.99   |
|            | 15:12 | 6120398 | 20211207 | 1.55   | 0.00 | 1.55   |
|            | 15:13 | 6120412 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 15:13 | 6120413 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 15:14 | 6120415 | 20211205 | 94.77  | 0.00 | 94.77  |
|            | 15:14 | 6120422 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 15:14 | 6120421 | 20211206 | 7.80   | 0.00 | 7.80   |
|            | 15:14 | 6120418 | 20211206 | 4.20   | 0.00 | 4.20   |
|            | 15:15 | 6120435 | 20211205 | 3.50   | 0.00 | 3.50   |
|            | 15:15 | 6120428 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 15:15 | 6120426 | 20211206 | 10.50  | 0.00 | 10.50  |
|            | 15:15 | 6120431 | 20211206 | 6.60   | 0.00 | 6.60   |
|            | 15:16 | 6120445 | 20211205 | 2.00   | 0.00 | 2.00   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 15:16 | 6120443 | 20211206 | 29.75  | 0.00 | 29.75  |
|            | 15:16 | 6120441 | 20211206 | 62.94  | 0.00 | 62.94  |
|            | 15:17 | 6120469 | 20211205 | 9.82   | 0.00 | 9.82   |
|            | 15:17 | 6120470 | 20211206 | 3.10   | 0.00 | 3.10   |
|            | 15:18 | 6120489 | 20211205 | 3.50   | 0.00 | 3.50   |
|            | 15:18 | 6120475 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 15:19 | 6120497 | 20211206 | 26.99  | 0.00 | 26.99  |
|            | 15:19 | 6120495 | 20211206 | 9.90   | 0.00 | 9.90   |
|            | 15:20 | 6120507 | 20211205 | 2.25   | 0.02 | 2.23   |
|            | 15:20 | 6120501 | 20211206 | 5.01   | 0.00 | 5.01   |
|            | 15:20 | 6120500 | 20211206 | 19.00  | 0.00 | 19.00  |
|            | 15:21 | 6120510 | 20211205 | 1.46   | 0.00 | 1.46   |
|            | 15:21 | 6120524 | 20211206 | 1.70   | 0.00 | 1.70   |
|            | 15:21 | 6120517 | 20211206 | 66.00  | 0.00 | 66.00  |
|            | 15:22 | 6120526 | 20211206 | 210.00 | 0.00 | 210.00 |
|            | 15:23 | 6120555 | 20211206 | 16.32  | 0.00 | 16.32  |
|            | 15:24 | 6120559 | 20211206 | 75.50  | 0.00 | 75.50  |
|            | 15:25 | 6120564 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 15:25 | 6120565 | 20211206 | 1.15   | 0.00 | 1.15   |
|            | 15:26 | 6120567 | 20211205 | 0.02   | 0.00 | 0.02   |
|            | 15:26 | 6120570 | 20211205 | 3.68   | 0.00 | 3.68   |
|            | 15:26 | 6120571 | 20211205 | 20.25  | 0.00 | 20.25  |
|            | 15:27 | 6120579 | 20211205 | 23.45  | 0.00 | 23.45  |
|            | 15:27 | 6120580 | 20211205 | 65.00  | 0.00 | 65.00  |
|            | 15:27 | 6120582 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 15:27 | 6120581 | 20211206 | 5.02   | 0.00 | 5.02   |
|            | 15:28 | 6120587 | 20211205 | 24.00  | 0.00 | 24.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 15:29 | 6120608 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 15:30 | 6120611 | 20211206 | 22.79  | 0.00 | 22.79  |
|            | 15:30 | 6120612 | 20211206 | 25.90  | 0.00 | 25.90  |
|            | 15:31 | 6120627 | 20211206 | 12.50  | 0.00 | 12.50  |
|            | 15:31 | 6120621 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 15:32 | 6120631 | 20211206 | 27.19  | 0.00 | 27.19  |
|            | 15:32 | 6120632 | 20211206 | 34.00  | 0.00 | 34.00  |
|            | 15:32 | 6120628 | 20211207 | 53.98  | 0.00 | 53.98  |
|            | 15:33 | 6120643 | 20211205 | 56.33  | 0.42 | 55.91  |
|            | 15:33 | 6120636 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 15:33 | 6120641 | 20211206 | 6.90   | 0.00 | 6.90   |
|            | 15:33 | 6120650 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 15:33 | 6120635 | 20211206 | 4.15   | 0.00 | 4.15   |
|            | 15:33 | 6120647 | 20211206 | 2.95   | 0.00 | 2.95   |
|            | 15:33 | 6120654 | 20211206 | 24.94  | 0.00 | 24.94  |
|            | 15:33 | 6120645 | 20211206 | 10.26  | 0.00 | 10.26  |
|            | 15:34 | 6120669 | 20211206 | 42.36  | 0.00 | 42.36  |
|            | 15:35 | 6120680 | 20211206 | 7.50   | 0.00 | 7.50   |
|            | 15:35 | 6120685 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 15:36 | 6120694 | 20211205 | 9.02   | 0.00 | 9.02   |
|            | 15:36 | 6120689 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 15:36 | 6120693 | 20211206 | 29.65  | 0.00 | 29.65  |
|            | 15:36 | 6120692 | 20211206 | 11.80  | 0.00 | 11.80  |
|            | 15:36 | 6120695 | 20211206 | 21.00  | 0.00 | 21.00  |
|            | 15:37 | 6120699 | 20211206 | 26.28  | 0.00 | 26.28  |
|            | 15:37 | 6120701 | 20211206 | 11.58  | 0.00 | 11.58  |
|            | 15:38 | 6120704 | 20211205 | 119.91 | 0.00 | 119.91 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 15:38 | 6120702 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 15:38 | 6120705 | 20211206 | 13.91  | 0.00 | 13.91  |
|            | 15:38 | 6120706 | 20211206 | 17.50  | 0.00 | 17.50  |
|            | 15:38 | 6120711 | 20211206 | 4.95   | 0.00 | 4.95   |
|            | 15:39 | 6120720 | 20211206 | 100.00 | 0.00 | 100.00 |
|            | 15:39 | 6120738 | 20211206 | 20.60  | 0.00 | 20.60  |
|            | 15:39 | 6120721 | 20211206 | 4.95   | 0.00 | 4.95   |
|            | 15:42 | 6120755 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 15:43 | 6120766 | 20211205 | 25.60  | 0.00 | 25.60  |
|            | 15:43 | 6120761 | 20211205 | 5.25   | 0.00 | 5.25   |
|            | 15:43 | 6120767 | 20211206 | 1.98   | 0.00 | 1.98   |
|            | 15:43 | 6120760 | 20211206 | 0.70   | 0.00 | 0.70   |
|            | 15:43 | 6120763 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 15:44 | 6120770 | 20211206 | 4.50   | 0.00 | 4.50   |
|            | 15:45 | 6120800 | 20211205 | 14.95  | 0.00 | 14.95  |
|            | 15:45 | 6120779 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 15:45 | 6120805 | 20211206 | 49.00  | 0.00 | 49.00  |
|            | 15:46 | 6120814 | 20211205 | 19.50  | 0.00 | 19.50  |
|            | 15:46 | 6120806 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 15:46 | 6120813 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 15:46 | 6120810 | 20211206 | 6.30   | 0.00 | 6.30   |
|            | 15:47 | 6120818 | 20211205 | 2.60   | 0.00 | 2.60   |
|            | 15:47 | 6120824 | 20211206 | 29.95  | 0.00 | 29.95  |
|            | 15:48 | 6120830 | 20211206 | 48.79  | 0.00 | 48.79  |
|            | 15:48 | 6120837 | 20211206 | 21.89  | 0.00 | 21.89  |
|            | 15:48 | 6120835 | 20211206 | 18.55  | 0.00 | 18.55  |
|            | 15:49 | 6120838 | 20211206 | 3.99   | 0.00 | 3.99   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 15:49 | 6120839 | 20211208 | 2.30   | 0.00 | 2.30   |
|            | 15:50 | 6120846 | 20211206 | 7.75   | 0.00 | 7.75   |
|            | 15:50 | 6120848 | 20211206 | 140.00 | 0.00 | 140.00 |
|            | 15:51 | 6120869 | 20211205 | 2.99   | 0.00 | 2.99   |
|            | 15:52 | 6120873 | 20211206 | 82.96  | 0.00 | 82.96  |
|            | 15:52 | 6120875 | 20211206 | 15.50  | 0.00 | 15.50  |
|            | 15:52 | 6120876 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 15:53 | 6120877 | 20211206 | 7.10   | 0.00 | 7.10   |
|            | 15:53 | 6120881 | 20211206 | 20.50  | 0.00 | 20.50  |
|            | 15:54 | 6120896 | 20211206 | 42.56  | 0.00 | 42.56  |
|            | 15:54 | 6120888 | 20211206 | 215.75 | 0.00 | 215.75 |
|            | 15:54 | 6120887 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 15:55 | 6120897 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 15:55 | 6120898 | 20211206 | 17.35  | 0.00 | 17.35  |
|            | 15:55 | 6120904 | 20211206 | 2.15   | 0.00 | 2.15   |
|            | 15:56 | 6120913 | 20211206 | 8.50   | 0.00 | 8.50   |
|            | 15:56 | 6120906 | 20211206 | 2.65   | 0.00 | 2.65   |
|            | 15:57 | 6120941 | 20211205 | 3.70   | 0.00 | 3.70   |
|            | 15:57 | 6120940 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 15:59 | 6120960 | 20211206 | 5.44   | 0.00 | 5.44   |
|            | 15:59 | 6120963 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 15:59 | 6120954 | 20211206 | 8.94   | 0.06 | 8.88   |
|            | 15:59 | 6120964 | 20211206 | 92.93  | 0.00 | 92.93  |
|            | 16:01 | 6120975 | 20211206 | 210.00 | 0.00 | 210.00 |
|            | 16:01 | 6120971 | 20211206 | 23.33  | 0.00 | 23.33  |
|            | 16:02 | 6120991 | 20211205 | 120.00 | 0.00 | 120.00 |
|            | 16:02 | 6120990 | 20211205 | 16.40  | 0.00 | 16.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 16:02 | 6120992 | 20211206 | 2.10   | 0.00 | 2.10   |
|            | 16:02 | 6120994 | 20211206 | 8.94   | 0.06 | 8.88   |
|            | 16:03 | 6121020 | 20211206 | 7.65   | 0.00 | 7.65   |
|            | 16:03 | 6121019 | 20211206 | 77.25  | 0.00 | 77.25  |
|            | 16:03 | 6121023 | 20211206 | 14.90  | 0.00 | 14.90  |
|            | 16:03 | 6120997 | 20211206 | 3.70   | 0.00 | 3.70   |
|            | 16:03 | 6121024 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 16:03 | 6121018 | 20211206 | 11.60  | 0.00 | 11.60  |
|            | 16:04 | 6121029 | 20211205 | 24.56  | 0.00 | 24.56  |
|            | 16:04 | 6121031 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 16:04 | 6121034 | 20211206 | 5.95   | 0.00 | 5.95   |
|            | 16:04 | 6121035 | 20211206 | 11.55  | 0.00 | 11.55  |
|            | 16:04 | 6121030 | 20211207 | 184.99 | 0.00 | 184.99 |
|            | 16:05 | 6121037 | 20211205 | 120.00 | 0.00 | 120.00 |
|            | 16:06 | 6121046 | 20211205 | 8.99   | 0.00 | 8.99   |
|            | 16:06 | 6121051 | 20211205 | 11.89  | 0.00 | 11.89  |
|            | 16:07 | 6121063 | 20211205 | 39.10  | 0.00 | 39.10  |
|            | 16:07 | 6121065 | 20211206 | 54.96  | 0.00 | 54.96  |
|            | 16:07 | 6121064 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 16:07 | 6121061 | 20211207 | 1.90   | 0.00 | 1.90   |
|            | 16:08 | 6121068 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 16:09 | 6121094 | 20211205 | 2.50   | 0.00 | 2.50   |
|            | 16:10 | 6121106 | 20211205 | 26.55  | 0.26 | 26.29  |
|            | 16:11 | 6121111 | 20211206 | 74.33  | 0.00 | 74.33  |
|            | 16:12 | 6121118 | 20211205 | 3.70   | 0.00 | 3.70   |
|            | 16:12 | 6121116 | 20211206 | 13.51  | 0.00 | 13.51  |
|            | 16:12 | 6121117 | 20211206 | 44.64  | 0.00 | 44.64  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 16:15 | 6121155 | 20211206 | 80.58  | 0.00 | 80.58  |
|            | 16:15 | 6121156 | 20211206 | 18.25  | 0.00 | 18.25  |
|            | 16:15 | 6121161 | 20211206 | 21.25  | 0.00 | 21.25  |
|            | 16:16 | 6121175 | 20211205 | 98.00  | 0.00 | 98.00  |
|            | 16:16 | 6121178 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 16:16 | 6121179 | 20211206 | 7.55   | 0.00 | 7.55   |
|            | 16:17 | 6121189 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 16:17 | 6121188 | 20211206 | 37.00  | 0.00 | 37.00  |
|            | 16:17 | 6121186 | 20211206 | 31.25  | 0.00 | 31.25  |
|            | 16:18 | 6121210 | 20211205 | 11.78  | 0.00 | 11.78  |
|            | 16:18 | 6121202 | 20211206 | 7.49   | 0.00 | 7.49   |
|            | 16:18 | 6121195 | 20211206 | 89.31  | 0.00 | 89.31  |
|            | 16:18 | 6121204 | 20211207 | 6.04   | 0.00 | 6.04   |
|            | 16:19 | 6121217 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 16:19 | 6121212 | 20211206 | 11.51  | 0.00 | 11.51  |
|            | 16:20 | 6121222 | 20211205 | 12.00  | 0.00 | 12.00  |
|            | 16:20 | 6121223 | 20211206 | 5.93   | 0.00 | 5.93   |
|            | 16:20 | 6121218 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 16:21 | 6121253 | 20211205 | 106.17 | 0.00 | 106.17 |
|            | 16:21 | 6121248 | 20211206 | 49.95  | 0.00 | 49.95  |
|            | 16:21 | 6121255 | 20211206 | 85.24  | 0.00 | 85.24  |
|            | 16:21 | 6121256 | 20211206 | 29.00  | 0.00 | 29.00  |
|            | 16:22 | 6121268 | 20211205 | 6.50   | 0.00 | 6.50   |
|            | 16:22 | 6121260 | 20211206 | 13.40  | 0.00 | 13.40  |
|            | 16:22 | 6121267 | 20211206 | 25.06  | 0.00 | 25.06  |
|            | 16:22 | 6121259 | 20211206 | 61.95  | 0.00 | 61.95  |
|            | 16:23 | 6121277 | 20211205 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 16:23 | 6121271 | 20211206 | 33.00 | 0.00 | 33.00 |
|            | 16:24 | 6121286 | 20211205 | 20.90 | 0.00 | 20.90 |
|            | 16:24 | 6121285 | 20211206 | 16.00 | 0.00 | 16.00 |
|            | 16:24 | 6121288 | 20211206 | 67.87 | 0.00 | 67.87 |
|            | 16:24 | 6121291 | 20211206 | 29.95 | 0.00 | 29.95 |
|            | 16:25 | 6121304 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 16:25 | 6121309 | 20211205 | 8.50  | 0.00 | 8.50  |
|            | 16:25 | 6121303 | 20211206 | 6.28  | 0.00 | 6.28  |
|            | 16:25 | 6121302 | 20211206 | 49.00 | 0.00 | 49.00 |
|            | 16:25 | 6121308 | 20211206 | 61.90 | 0.00 | 61.90 |
|            | 16:25 | 6121301 | 20211207 | 29.71 | 0.00 | 29.71 |
|            | 16:26 | 6121332 | 20211205 | 8.00  | 0.00 | 8.00  |
|            | 16:26 | 6121334 | 20211206 | 12.80 | 0.13 | 12.67 |
|            | 16:26 | 6121336 | 20211206 | 22.50 | 0.00 | 22.50 |
|            | 16:26 | 6121310 | 20211206 | 6.50  | 0.00 | 6.50  |
|            | 16:27 | 6121340 | 20211206 | 14.60 | 0.00 | 14.60 |
|            | 16:27 | 6121337 | 20211206 | 10.30 | 0.00 | 10.30 |
|            | 16:28 | 6121349 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 16:28 | 6121344 | 20211206 | 10.50 | 0.00 | 10.50 |
|            | 16:28 | 6121348 | 20211206 | 67.22 | 0.00 | 67.22 |
|            | 16:29 | 6121351 | 20211205 | 15.11 | 0.00 | 15.11 |
|            | 16:29 | 6121350 | 20211206 | 21.00 | 0.00 | 21.00 |
|            | 16:30 | 6121357 | 20211206 | 62.07 | 0.00 | 62.07 |
|            | 16:31 | 6121365 | 20211206 | 3.00  | 0.00 | 3.00  |
|            | 16:31 | 6121375 | 20211206 | 21.00 | 0.00 | 21.00 |
|            | 16:31 | 6121371 | 20211206 | 58.40 | 0.00 | 58.40 |
|            | 16:32 | 6121401 | 20211205 | 50.00 | 0.00 | 50.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 16:33 | 6121403 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 16:34 | 6121421 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 16:34 | 6121416 | 20211206 | 17.65  | 0.00 | 17.65  |
|            | 16:34 | 6121419 | 20211206 | 11.10  | 0.00 | 11.10  |
|            | 16:35 | 6121429 | 20211205 | 9.99   | 0.00 | 9.99   |
|            | 16:35 | 6121428 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 16:35 | 6121430 | 20211206 | 130.38 | 1.29 | 129.09 |
|            | 16:35 | 6121425 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 16:36 | 6121438 | 20211205 | 9.99   | 0.00 | 9.99   |
|            | 16:36 | 6121432 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 16:36 | 6121434 | 20211206 | 1.50   | 0.00 | 1.50   |
|            | 16:37 | 6121446 | 20211205 | 4.99   | 0.00 | 4.99   |
|            | 16:37 | 6121447 | 20211206 | 5.70   | 0.00 | 5.70   |
|            | 16:38 | 6121474 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 16:38 | 6121471 | 20211206 | 6.09   | 0.00 | 6.09   |
|            | 16:38 | 6121470 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 16:38 | 6121477 | 20211206 | 120.00 | 0.00 | 120.00 |
|            | 16:38 | 6121472 | 20211207 | 5.70   | 0.00 | 5.70   |
|            | 16:39 | 6121495 | 20211205 | 8.10   | 0.00 | 8.10   |
|            | 16:39 | 6121489 | 20211206 | 28.88  | 0.00 | 28.88  |
|            | 16:39 | 6121482 | 20211206 | 8.40   | 0.00 | 8.40   |
|            | 16:39 | 6121478 | 20211206 | 8.76   | 0.00 | 8.76   |
|            | 16:40 | 6121498 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 16:40 | 6121499 | 20211205 | 3.90   | 0.00 | 3.90   |
|            | 16:41 | 6121508 | 20211205 | 18.00  | 0.00 | 18.00  |
|            | 16:41 | 6121513 | 20211206 | 36.82  | 0.00 | 36.82  |
|            | 16:42 | 6121515 | 20211206 | 7.00   | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 16:42 | 6121520 | 20211206 | 96.18  | 0.00 | 96.18  |
|            | 16:43 | 6121560 | 20211205 | 7.83   | 0.08 | 7.75   |
|            | 16:43 | 6121532 | 20211206 | 92.77  | 0.00 | 92.77  |
|            | 16:43 | 6121528 | 20211206 | 13.73  | 0.00 | 13.73  |
|            | 16:44 | 6121566 | 20211205 | 5.78   | 0.00 | 5.78   |
|            | 16:44 | 6121564 | 20211206 | 33.50  | 0.00 | 33.50  |
|            | 16:44 | 6121561 | 20211206 | 5.80   | 0.00 | 5.80   |
|            | 16:44 | 6121562 | 20211207 | 7.55   | 0.00 | 7.55   |
|            | 16:45 | 6121568 | 20211205 | 23.20  | 0.00 | 23.20  |
|            | 16:45 | 6121571 | 20211205 | 5.60   | 0.00 | 5.60   |
|            | 16:46 | 6121589 | 20211205 | 3.50   | 0.00 | 3.50   |
|            | 16:46 | 6121584 | 20211205 | 2.29   | 0.00 | 2.29   |
|            | 16:46 | 6121590 | 20211206 | 29.00  | 0.00 | 29.00  |
|            | 16:47 | 6121596 | 20211205 | 27.83  | 0.00 | 27.83  |
|            | 16:47 | 6121600 | 20211206 | 23.00  | 0.00 | 23.00  |
|            | 16:48 | 6121607 | 20211205 | 10.99  | 0.00 | 10.99  |
|            | 16:48 | 6121603 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 16:49 | 6121636 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 16:49 | 6121635 | 20211206 | 169.00 | 0.00 | 169.00 |
|            | 16:50 | 6121638 | 20211205 | 11.50  | 0.00 | 11.50  |
|            | 16:50 | 6121642 | 20211206 | 26.25  | 0.00 | 26.25  |
|            | 16:50 | 6121643 | 20211206 | 10.90  | 0.00 | 10.90  |
|            | 16:50 | 6121639 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 16:50 | 6121641 | 20211206 | 59.20  | 0.00 | 59.20  |
|            | 16:52 | 6121661 | 20211205 | 3.36   | 0.00 | 3.36   |
|            | 16:52 | 6121650 | 20211206 | 20.57  | 0.00 | 20.57  |
|            | 16:53 | 6121663 | 20211205 | 13.97  | 0.00 | 13.97  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 16:53 | 6121672 | 20211205 | 6.94   | 0.00 | 6.94   |
|            | 16:53 | 6121665 | 20211205 | 17.95  | 0.00 | 17.95  |
|            | 16:54 | 6121677 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 16:54 | 6121679 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 16:55 | 6121705 | 20211205 | 6.00   | 0.00 | 6.00   |
|            | 16:55 | 6121700 | 20211206 | 45.00  | 0.00 | 45.00  |
|            | 16:55 | 6121701 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 16:56 | 6121710 | 20211205 | 1.40   | 0.00 | 1.40   |
|            | 16:56 | 6121709 | 20211205 | 2.24   | 0.00 | 2.24   |
|            | 16:56 | 6121711 | 20211206 | 8.60   | 0.00 | 8.60   |
|            | 16:57 | 6121718 | 20211206 | 16.21  | 0.00 | 16.21  |
|            | 16:58 | 6121731 | 20211205 | 135.56 | 0.00 | 135.56 |
|            | 16:58 | 6121737 | 20211206 | 5.26   | 0.00 | 5.26   |
|            | 16:58 | 6121736 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 16:58 | 6121738 | 20211206 | 9.68   | 0.00 | 9.68   |
|            | 16:58 | 6121739 | 20211207 | 2.00   | 0.00 | 2.00   |
|            | 17:00 | 6121746 | 20211206 | 3.50   | 0.00 | 3.50   |
|            | 17:00 | 6121745 | 20211206 | 104.00 | 0.00 | 104.00 |
|            | 17:00 | 6121763 | 20211206 | 23.67  | 0.00 | 23.67  |
|            | 17:01 | 6121786 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 17:01 | 6121778 | 20211206 | 39.95  | 0.00 | 39.95  |
|            | 17:01 | 6121771 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 17:02 | 6121791 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 17:02 | 6121788 | 20211205 | 7.00   | 0.00 | 7.00   |
|            | 17:02 | 6121790 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 17:02 | 6121803 | 20211206 | 13.97  | 0.00 | 13.97  |
|            | 17:02 | 6121792 | 20211206 | 35.95  | 0.00 | 35.95  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 17:03 | 6121809 | 20211205 | 21.99  | 0.00 | 21.99  |
|            | 17:03 | 6121811 | 20211205 | 8.31   | 0.00 | 8.31   |
|            | 17:03 | 6121810 | 20211206 | 2.55   | 0.00 | 2.55   |
|            | 17:03 | 6121805 | 20211206 | 3.85   | 0.00 | 3.85   |
|            | 17:04 | 6121815 | 20211205 | 44.70  | 0.00 | 44.70  |
|            | 17:04 | 6121813 | 20211206 | 23.25  | 0.00 | 23.25  |
|            | 17:04 | 6121816 | 20211206 | 6.30   | 0.00 | 6.30   |
|            | 17:05 | 6121823 | 20211205 | 7.60   | 0.00 | 7.60   |
|            | 17:05 | 6121819 | 20211206 | 13.66  | 0.00 | 13.66  |
|            | 17:08 | 6121861 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 17:08 | 6121863 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 17:08 | 6121860 | 20211206 | 156.19 | 0.00 | 156.19 |
|            | 17:09 | 6121875 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 17:09 | 6121866 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 17:09 | 6121867 | 20211206 | 10.53  | 0.00 | 10.53  |
|            | 17:09 | 6121871 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 17:10 | 6121884 | 20211206 | 35.50  | 0.00 | 35.50  |
|            | 17:10 | 6121883 | 20211206 | 12.90  | 0.00 | 12.90  |
|            | 17:11 | 6121887 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 17:11 | 6121886 | 20211206 | 15.70  | 0.00 | 15.70  |
|            | 17:11 | 6121885 | 20211206 | 39.95  | 0.00 | 39.95  |
|            | 17:12 | 6121917 | 20211205 | 184.00 | 0.00 | 184.00 |
|            | 17:12 | 6121919 | 20211205 | 23.00  | 0.00 | 23.00  |
|            | 17:12 | 6121916 | 20211205 | 11.18  | 0.00 | 11.18  |
|            | 17:12 | 6121902 | 20211207 | 2.79   | 0.00 | 2.79   |
|            | 17:13 | 6121928 | 20211206 | 1.80   | 0.00 | 1.80   |
|            | 17:13 | 6121925 | 20211206 | 10.93  | 0.00 | 10.93  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 17:13 | 6121923 | 20211206 | 29.90  | 0.00 | 29.90  |
|            | 17:13 | 6121929 | 20211207 | 7.00   | 0.00 | 7.00   |
|            | 17:14 | 6121930 | 20211205 | 10.81  | 0.00 | 10.81  |
|            | 17:14 | 6121932 | 20211206 | 41.30  | 0.00 | 41.30  |
|            | 17:14 | 6121933 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 17:15 | 6121942 | 20211205 | 37.34  | 0.00 | 37.34  |
|            | 17:15 | 6121946 | 20211205 | 8.34   | 0.00 | 8.34   |
|            | 17:15 | 6121936 | 20211206 | 0.95   | 0.00 | 0.95   |
|            | 17:15 | 6121934 | 20211206 | 35.10  | 0.00 | 35.10  |
|            | 17:16 | 6121954 | 20211205 | 33.00  | 0.00 | 33.00  |
|            | 17:16 | 6121953 | 20211206 | 18.00  | 0.00 | 18.00  |
|            | 17:16 | 6121950 | 20211206 | 5.30   | 0.00 | 5.30   |
|            | 17:16 | 6121951 | 20211206 | 37.00  | 0.00 | 37.00  |
|            | 17:17 | 6121958 | 20211205 | 22.36  | 0.00 | 22.36  |
|            | 17:18 | 6121976 | 20211206 | 9.90   | 0.00 | 9.90   |
|            | 17:19 | 6121986 | 20211205 | 1.88   | 0.00 | 1.88   |
|            | 17:19 | 6121989 | 20211205 | 55.64  | 0.00 | 55.64  |
|            | 17:19 | 6121991 | 20211205 | 25.57  | 0.00 | 25.57  |
|            | 17:19 | 6121995 | 20211205 | 22.01  | 0.00 | 22.01  |
|            | 17:19 | 6121997 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 17:19 | 6122000 | 20211207 | 6.90   | 0.00 | 6.90   |
|            | 17:20 | 6122009 | 20211206 | 38.00  | 0.00 | 38.00  |
|            | 17:20 | 6122010 | 20211206 | 35.92  | 0.00 | 35.92  |
|            | 17:20 | 6122002 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 17:20 | 6122007 | 20211206 | 5.60   | 0.00 | 5.60   |
|            | 17:20 | 6122001 | 20211206 | 220.00 | 0.00 | 220.00 |
|            | 17:21 | 6122017 | 20211206 | 55.62  | 0.00 | 55.62  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 17:22 | 6122025 | 20211205 | 18.09  | 0.14 | 17.95  |
|            | 17:22 | 6122024 | 20211205 | 150.00 | 0.00 | 150.00 |
|            | 17:22 | 6122021 | 20211206 | 2.92   | 0.00 | 2.92   |
|            | 17:23 | 6122031 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 17:23 | 6122055 | 20211206 | 33.98  | 0.00 | 33.98  |
|            | 17:23 | 6122033 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 17:23 | 6122030 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 17:24 | 6122061 | 20211206 | 45.00  | 0.00 | 45.00  |
|            | 17:24 | 6122062 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 17:24 | 6122069 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 17:24 | 6122063 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 17:24 | 6122064 | 20211207 | 19.99  | 0.00 | 19.99  |
|            | 17:25 | 6122075 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 17:25 | 6122082 | 20211206 | 8.95   | 0.00 | 8.95   |
|            | 17:25 | 6122081 | 20211206 | 20.77  | 0.00 | 20.77  |
|            | 17:25 | 6122076 | 20211206 | 58.12  | 0.00 | 58.12  |
|            | 17:26 | 6122086 | 20211206 | 2.96   | 0.00 | 2.96   |
|            | 17:26 | 6122090 | 20211206 | 5.23   | 0.00 | 5.23   |
|            | 17:26 | 6122092 | 20211206 | 5.30   | 0.00 | 5.30   |
|            | 17:27 | 6122097 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 17:27 | 6122094 | 20211206 | 90.00  | 0.00 | 90.00  |
|            | 17:27 | 6122095 | 20211206 | 13.34  | 0.00 | 13.34  |
|            | 17:27 | 6122096 | 20211206 | 27.69  | 0.00 | 27.69  |
|            | 17:28 | 6122107 | 20211205 | 34.50  | 0.00 | 34.50  |
|            | 17:28 | 6122105 | 20211206 | 1.55   | 0.00 | 1.55   |
|            | 17:28 | 6122109 | 20211206 | 19.50  | 0.00 | 19.50  |
|            | 17:29 | 6122136 | 20211206 | 75.95  | 0.00 | 75.95  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 17:29 | 6122143 | 20211206 | 18.70  | 0.00 | 18.70  |
|            | 17:30 | 6122146 | 20211205 | 10.85  | 0.00 | 10.85  |
|            | 17:30 | 6122144 | 20211206 | 13.35  | 0.00 | 13.35  |
|            | 17:31 | 6122158 | 20211205 | 17.00  | 0.00 | 17.00  |
|            | 17:31 | 6122150 | 20211205 | 8.80   | 0.00 | 8.80   |
|            | 17:31 | 6122157 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 17:31 | 6122152 | 20211206 | 61.89  | 0.00 | 61.89  |
|            | 17:32 | 6122161 | 20211205 | 9.99   | 0.00 | 9.99   |
|            | 17:32 | 6122162 | 20211206 | 6.30   | 0.00 | 6.30   |
|            | 17:33 | 6122175 | 20211205 | 32.00  | 0.00 | 32.00  |
|            | 17:34 | 6122187 | 20211206 | 38.55  | 0.00 | 38.55  |
|            | 17:34 | 6122188 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 17:36 | 6122229 | 20211205 | 7.00   | 0.00 | 7.00   |
|            | 17:36 | 6122226 | 20211206 | 9.70   | 0.00 | 9.70   |
|            | 17:36 | 6122228 | 20211206 | 59.95  | 0.00 | 59.95  |
|            | 17:36 | 6122224 | 20211206 | 111.86 | 0.00 | 111.86 |
|            | 17:37 | 6122236 | 20211206 | 1.50   | 0.00 | 1.50   |
|            | 17:37 | 6122232 | 20211206 | 15.65  | 0.00 | 15.65  |
|            | 17:37 | 6122233 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 17:37 | 6122239 | 20211206 | 28.30  | 0.00 | 28.30  |
|            | 17:39 | 6122246 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 17:39 | 6122247 | 20211205 | 59.95  | 0.00 | 59.95  |
|            | 17:39 | 6122244 | 20211206 | 21.00  | 0.00 | 21.00  |
|            | 17:39 | 6122250 | 20211206 | 4.50   | 0.00 | 4.50   |
|            | 17:39 | 6122252 | 20211206 | 11.99  | 0.00 | 11.99  |
|            | 17:40 | 6122264 | 20211205 | 8.75   | 0.00 | 8.75   |
|            | 17:40 | 6122266 | 20211206 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 17:41 | 6122288 | 20211205 | 12.00  | 0.00 | 12.00  |
|            | 17:41 | 6122287 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 17:41 | 6122294 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 17:43 | 6122307 | 20211207 | 30.00  | 0.00 | 30.00  |
|            | 17:44 | 6122322 | 20211205 | 48.92  | 0.00 | 48.92  |
|            | 17:44 | 6122326 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 17:44 | 6122317 | 20211206 | 35.00  | 0.00 | 35.00  |
|            | 17:45 | 6122334 | 20211206 | 5.37   | 0.00 | 5.37   |
|            | 17:45 | 6122329 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 17:46 | 6122340 | 20211206 | 123.90 | 0.00 | 123.90 |
|            | 17:46 | 6122366 | 20211207 | 6.81   | 0.00 | 6.81   |
|            | 17:47 | 6122369 | 20211206 | 36.90  | 0.00 | 36.90  |
|            | 17:48 | 6122381 | 20211205 | 13.30  | 0.00 | 13.30  |
|            | 17:48 | 6122378 | 20211205 | 14.00  | 0.00 | 14.00  |
|            | 17:48 | 6122377 | 20211206 | 120.00 | 0.00 | 120.00 |
|            | 17:50 | 6122403 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 17:50 | 6122397 | 20211206 | 44.35  | 0.00 | 44.35  |
|            | 17:50 | 6122404 | 20211206 | 9.70   | 0.00 | 9.70   |
|            | 17:50 | 6122406 | 20211206 | 32.90  | 0.00 | 32.90  |
|            | 17:51 | 6122417 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 17:52 | 6122444 | 20211207 | 3.98   | 0.00 | 3.98   |
|            | 17:53 | 6122449 | 20211206 | 6.20   | 0.00 | 6.20   |
|            | 17:53 | 6122450 | 20211206 | 2.20   | 0.00 | 2.20   |
|            | 17:54 | 6122457 | 20211206 | 0.55   | 0.00 | 0.55   |
|            | 17:55 | 6122459 | 20211206 | 30.90  | 0.00 | 30.90  |
|            | 17:56 | 6122468 | 20211206 | 16.40  | 0.00 | 16.40  |
|            | 17:56 | 6122469 | 20211207 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 17:57 | 6122474 | 20211206 | 2.39   | 0.00 | 2.39   |
|            | 17:58 | 6122499 | 20211206 | 10.68  | 0.00 | 10.68  |
|            | 17:58 | 6122498 | 20211206 | 25.95  | 0.00 | 25.95  |
|            | 17:58 | 6122501 | 20211206 | 9.00   | 0.00 | 9.00   |
|            | 17:59 | 6122508 | 20211205 | 1.50   | 0.01 | 1.49   |
|            | 17:59 | 6122514 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 17:59 | 6122510 | 20211207 | 14.55  | 0.00 | 14.55  |
|            | 18:00 | 6122520 | 20211206 | 48.16  | 0.00 | 48.16  |
|            | 18:00 | 6122523 | 20211206 | 44.65  | 0.00 | 44.65  |
|            | 18:01 | 6122531 | 20211205 | 8.20   | 0.00 | 8.20   |
|            | 18:02 | 6122538 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 18:03 | 6122554 | 20211205 | 36.70  | 0.00 | 36.70  |
|            | 18:03 | 6122544 | 20211205 | 2.54   | 0.02 | 2.52   |
|            | 18:03 | 6122550 | 20211205 | 8.10   | 0.00 | 8.10   |
|            | 18:03 | 6122551 | 20211206 | 21.49  | 0.00 | 21.49  |
|            | 18:04 | 6122579 | 20211206 | 10.02  | 0.00 | 10.02  |
|            | 18:04 | 6122581 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:04 | 6122583 | 20211207 | 6.71   | 0.00 | 6.71   |
|            | 18:05 | 6122594 | 20211206 | 4.60   | 0.00 | 4.60   |
|            | 18:05 | 6122593 | 20211206 | 7.40   | 0.00 | 7.40   |
|            | 18:05 | 6122591 | 20211206 | 29.20  | 0.00 | 29.20  |
|            | 18:06 | 6122602 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 18:06 | 6122603 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 18:06 | 6122601 | 20211206 | 71.00  | 0.00 | 71.00  |
|            | 18:06 | 6122600 | 20211206 | 14.50  | 0.00 | 14.50  |
|            | 18:07 | 6122616 | 20211205 | 3.77   | 0.00 | 3.77   |
|            | 18:07 | 6122610 | 20211205 | 100.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 18:07 | 6122609 | 20211206 | 9.00   | 0.00 | 9.00   |
|            | 18:07 | 6122605 | 20211206 | 26.95  | 0.00 | 26.95  |
|            | 18:08 | 6122631 | 20211205 | 8.40   | 0.00 | 8.40   |
|            | 18:08 | 6122630 | 20211205 | 3.77   | 0.00 | 3.77   |
|            | 18:08 | 6122629 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 18:08 | 6122618 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 18:08 | 6122634 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:09 | 6122650 | 20211205 | 3.77   | 0.00 | 3.77   |
|            | 18:09 | 6122644 | 20211205 | 3.77   | 0.00 | 3.77   |
|            | 18:09 | 6122637 | 20211205 | 3.77   | 0.00 | 3.77   |
|            | 18:09 | 6122646 | 20211206 | 6.70   | 0.00 | 6.70   |
|            | 18:09 | 6122636 | 20211206 | 9.99   | 0.00 | 9.99   |
|            | 18:09 | 6122647 | 20211206 | 1.20   | 0.00 | 1.20   |
|            | 18:10 | 6122684 | 20211205 | 22.32  | 0.00 | 22.32  |
|            | 18:10 | 6122676 | 20211206 | 112.17 | 0.00 | 112.17 |
|            | 18:10 | 6122677 | 20211206 | 6.08   | 0.00 | 6.08   |
|            | 18:11 | 6122698 | 20211206 | 45.47  | 0.00 | 45.47  |
|            | 18:11 | 6122690 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:11 | 6122688 | 20211206 | 8.83   | 0.00 | 8.83   |
|            | 18:11 | 6122686 | 20211206 | 3.98   | 0.00 | 3.98   |
|            | 18:11 | 6122697 | 20211206 | 7.50   | 0.00 | 7.50   |
|            | 18:12 | 6122706 | 20211205 | 13.60  | 0.00 | 13.60  |
|            | 18:12 | 6122710 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:12 | 6122709 | 20211206 | 74.85  | 0.00 | 74.85  |
|            | 18:12 | 6122703 | 20211207 | 56.93  | 0.00 | 56.93  |
|            | 18:13 | 6122712 | 20211205 | 2.40   | 0.00 | 2.40   |
|            | 18:13 | 6122717 | 20211206 | 29.15  | 0.00 | 29.15  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 18:13 | 6122720 | 20211206 | 68.94 | 0.00 | 68.94 |
|            | 18:14 | 6122723 | 20211205 | 21.10 | 0.00 | 21.10 |
|            | 18:14 | 6122730 | 20211205 | 11.74 | 0.12 | 11.62 |
|            | 18:14 | 6122727 | 20211206 | 6.00  | 0.00 | 6.00  |
|            | 18:14 | 6122731 | 20211206 | 1.49  | 0.00 | 1.49  |
|            | 18:14 | 6122726 | 20211206 | 49.95 | 0.00 | 49.95 |
|            | 18:15 | 6122756 | 20211205 | 39.98 | 0.00 | 39.98 |
|            | 18:15 | 6122734 | 20211206 | 30.00 | 0.00 | 30.00 |
|            | 18:16 | 6122765 | 20211206 | 6.40  | 0.00 | 6.40  |
|            | 18:16 | 6122763 | 20211206 | 7.00  | 0.00 | 7.00  |
|            | 18:16 | 6122757 | 20211206 | 26.25 | 0.00 | 26.25 |
|            | 18:18 | 6122779 | 20211205 | 29.20 | 0.00 | 29.20 |
|            | 18:18 | 6122778 | 20211206 | 7.42  | 0.00 | 7.42  |
|            | 18:18 | 6122773 | 20211206 | 10.43 | 0.00 | 10.43 |
|            | 18:18 | 6122774 | 20211206 | 5.55  | 0.00 | 5.55  |
|            | 18:20 | 6122791 | 20211205 | 15.00 | 0.00 | 15.00 |
|            | 18:20 | 6122792 | 20211206 | 13.50 | 0.00 | 13.50 |
|            | 18:20 | 6122785 | 20211206 | 26.60 | 0.00 | 26.60 |
|            | 18:21 | 6122798 | 20211205 | 9.09  | 0.09 | 9.00  |
|            | 18:21 | 6122797 | 20211205 | 3.14  | 0.00 | 3.14  |
|            | 18:21 | 6122817 | 20211206 | 55.00 | 0.00 | 55.00 |
|            | 18:22 | 6122818 | 20211207 | 27.70 | 0.00 | 27.70 |
|            | 18:23 | 6122821 | 20211206 | 9.10  | 0.00 | 9.10  |
|            | 18:23 | 6122822 | 20211206 | 4.60  | 0.00 | 4.60  |
|            | 18:24 | 6122826 | 20211206 | 25.00 | 0.00 | 25.00 |
|            | 18:25 | 6122832 | 20211206 | 4.00  | 0.00 | 4.00  |
|            | 18:25 | 6122833 | 20211206 | 20.00 | 0.00 | 20.00 |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 18:26 | 6122840 | 20211206 | 14.75  | 0.00 | 14.75  |
|            | 18:26 | 6122843 | 20211206 | 5.29   | 0.00 | 5.29   |
|            | 18:26 | 6122842 | 20211207 | 3.85   | 0.00 | 3.85   |
|            | 18:26 | 6122838 | 20211207 | 19.99  | 0.00 | 19.99  |
|            | 18:27 | 6122867 | 20211205 | 26.29  | 0.26 | 26.03  |
|            | 18:27 | 6122849 | 20211206 | 23.96  | 0.00 | 23.96  |
|            | 18:27 | 6122868 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 18:27 | 6122844 | 20211206 | 31.39  | 0.00 | 31.39  |
|            | 18:27 | 6122864 | 20211206 | 38.83  | 0.00 | 38.83  |
|            | 18:29 | 6122880 | 20211205 | 36.82  | 0.00 | 36.82  |
|            | 18:29 | 6122879 | 20211206 | 20.55  | 0.00 | 20.55  |
|            | 18:30 | 6122883 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 18:30 | 6122890 | 20211206 | 5.22   | 0.00 | 5.22   |
|            | 18:31 | 6122894 | 20211205 | 4.40   | 0.00 | 4.40   |
|            | 18:31 | 6122891 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:31 | 6122897 | 20211206 | 12.50  | 0.00 | 12.50  |
|            | 18:31 | 6122896 | 20211206 | 18.16  | 0.00 | 18.16  |
|            | 18:32 | 6122925 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 18:32 | 6122907 | 20211206 | 62.50  | 0.00 | 62.50  |
|            | 18:33 | 6122934 | 20211205 | 4.67   | 0.00 | 4.67   |
|            | 18:33 | 6122930 | 20211206 | 5.10   | 0.00 | 5.10   |
|            | 18:33 | 6122933 | 20211206 | 14.61  | 0.00 | 14.61  |
|            | 18:34 | 6122944 | 20211206 | 134.00 | 0.00 | 134.00 |
|            | 18:34 | 6122946 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 18:35 | 6122951 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 18:35 | 6122950 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 18:35 | 6122949 | 20211205 | 60.95  | 0.00 | 60.95  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 18:36 | 6122966 | 20211205 | 5.95   | 0.00 | 5.95   |
|            | 18:36 | 6122955 | 20211206 | 26.18  | 0.00 | 26.18  |
|            | 18:36 | 6122957 | 20211207 | 14.10  | 0.00 | 14.10  |
|            | 18:38 | 6122972 | 20211206 | 22.35  | 0.00 | 22.35  |
|            | 18:40 | 6123011 | 20211206 | 5.94   | 0.00 | 5.94   |
|            | 18:40 | 6123007 | 20211206 | 29.90  | 0.00 | 29.90  |
|            | 18:41 | 6123013 | 20211206 | 12.36  | 0.00 | 12.36  |
|            | 18:41 | 6123018 | 20211206 | 67.46  | 0.00 | 67.46  |
|            | 18:41 | 6123015 | 20211206 | 55.09  | 0.00 | 55.09  |
|            | 18:41 | 6123017 | 20211207 | 26.00  | 0.00 | 26.00  |
|            | 18:42 | 6123026 | 20211206 | 9.70   | 0.00 | 9.70   |
|            | 18:43 | 6123030 | 20211205 | 27.09  | 0.00 | 27.09  |
|            | 18:43 | 6123032 | 20211206 | 15.22  | 0.00 | 15.22  |
|            | 18:43 | 6123035 | 20211207 | 11.99  | 0.00 | 11.99  |
|            | 18:44 | 6123066 | 20211205 | 4.60   | 0.00 | 4.60   |
|            | 18:44 | 6123037 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 18:44 | 6123073 | 20211206 | 80.00  | 0.00 | 80.00  |
|            | 18:44 | 6123036 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 18:46 | 6123089 | 20211205 | 69.80  | 0.00 | 69.80  |
|            | 18:46 | 6123086 | 20211205 | 10.30  | 0.00 | 10.30  |
|            | 18:46 | 6123088 | 20211206 | 6.30   | 0.00 | 6.30   |
|            | 18:46 | 6123085 | 20211206 | 23.10  | 0.00 | 23.10  |
|            | 18:46 | 6123084 | 20211206 | 184.77 | 0.00 | 184.77 |
|            | 18:47 | 6123103 | 20211205 | 19.80  | 0.00 | 19.80  |
|            | 18:47 | 6123098 | 20211206 | 12.15  | 0.00 | 12.15  |
|            | 18:47 | 6123097 | 20211206 | 60.70  | 0.00 | 60.70  |
|            | 18:48 | 6123113 | 20211205 | 48.00  | 0.00 | 48.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 18:48 | 6123115 | 20211206 | 48.43  | 0.00 | 48.43  |
|            | 18:48 | 6123109 | 20211206 | 6.50   | 0.00 | 6.50   |
|            | 18:49 | 6123121 | 20211205 | 13.90  | 0.00 | 13.90  |
|            | 18:49 | 6123120 | 20211206 | 7.75   | 0.00 | 7.75   |
|            | 18:50 | 6123149 | 20211205 | 7.00   | 0.00 | 7.00   |
|            | 18:50 | 6123150 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 18:51 | 6123153 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 18:51 | 6123154 | 20211206 | 3.94   | 0.00 | 3.94   |
|            | 18:53 | 6123169 | 20211205 | 36.90  | 0.00 | 36.90  |
|            | 18:53 | 6123172 | 20211206 | 9.60   | 0.00 | 9.60   |
|            | 18:53 | 6123174 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 18:54 | 6123179 | 20211205 | 12.00  | 0.00 | 12.00  |
|            | 18:54 | 6123182 | 20211206 | 9.45   | 0.00 | 9.45   |
|            | 18:57 | 6123233 | 20211205 | 34.20  | 0.00 | 34.20  |
|            | 18:57 | 6123227 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 18:57 | 6123234 | 20211206 | 22.36  | 0.00 | 22.36  |
|            | 18:57 | 6123235 | 20211206 | 58.05  | 0.00 | 58.05  |
|            | 18:57 | 6123232 | 20211206 | 40.06  | 0.00 | 40.06  |
|            | 18:57 | 6123224 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 18:58 | 6123239 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 18:59 | 6123244 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 19:00 | 6123249 | 20211206 | 15.20  | 0.00 | 15.20  |
|            | 19:01 | 6123263 | 20211205 | 12.00  | 0.00 | 12.00  |
|            | 19:01 | 6123255 | 20211206 | 20.80  | 0.00 | 20.80  |
|            | 19:01 | 6123264 | 20211206 | 18.00  | 0.00 | 18.00  |
|            | 19:02 | 6123303 | 20211206 | 133.42 | 0.00 | 133.42 |
|            | 19:02 | 6123297 | 20211206 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 19:02 | 6123298 | 20211206 | 19.80 | 0.00 | 19.80 |
|            | 19:03 | 6123314 | 20211205 | 61.59 | 0.61 | 60.98 |
|            | 19:03 | 6123320 | 20211205 | 7.10  | 0.00 | 7.10  |
|            | 19:03 | 6123317 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 19:03 | 6123309 | 20211206 | 11.20 | 0.00 | 11.20 |
|            | 19:03 | 6123322 | 20211206 | 12.99 | 0.00 | 12.99 |
|            | 19:03 | 6123318 | 20211206 | 27.10 | 0.00 | 27.10 |
|            | 19:04 | 6123331 | 20211206 | 13.95 | 0.00 | 13.95 |
|            | 19:04 | 6123330 | 20211207 | 1.90  | 0.00 | 1.90  |
|            | 19:05 | 6123344 | 20211206 | 2.25  | 0.00 | 2.25  |
|            | 19:05 | 6123347 | 20211206 | 21.10 | 0.00 | 21.10 |
|            | 19:06 | 6123351 | 20211205 | 0.80  | 0.00 | 0.80  |
|            | 19:06 | 6123355 | 20211206 | 11.70 | 0.00 | 11.70 |
|            | 19:06 | 6123354 | 20211206 | 12.00 | 0.00 | 12.00 |
|            | 19:06 | 6123348 | 20211207 | 7.99  | 0.00 | 7.99  |
|            | 19:08 | 6123394 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 19:09 | 6123404 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 19:09 | 6123397 | 20211205 | 14.47 | 0.00 | 14.47 |
|            | 19:09 | 6123412 | 20211206 | 8.40  | 0.00 | 8.40  |
|            | 19:09 | 6123399 | 20211206 | 4.40  | 0.00 | 4.40  |
|            | 19:09 | 6123410 | 20211206 | 15.00 | 0.00 | 15.00 |
|            | 19:09 | 6123403 | 20211206 | 6.30  | 0.00 | 6.30  |
|            | 19:09 | 6123411 | 20211206 | 3.80  | 0.00 | 3.80  |
|            | 19:11 | 6123430 | 20211206 | 5.96  | 0.06 | 5.90  |
|            | 19:11 | 6123424 | 20211206 | 24.26 | 0.00 | 24.26 |
|            | 19:11 | 6123428 | 20211206 | 2.60  | 0.00 | 2.60  |
|            | 19:12 | 6123436 | 20211205 | 3.90  | 0.00 | 3.90  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 19:12 | 6123435 | 20211206 | 13.55  | 0.00 | 13.55  |
|            | 19:12 | 6123440 | 20211206 | 42.90  | 0.00 | 42.90  |
|            | 19:12 | 6123439 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 19:13 | 6123443 | 20211205 | 10.99  | 0.00 | 10.99  |
|            | 19:13 | 6123470 | 20211207 | 5.44   | 0.00 | 5.44   |
|            | 19:14 | 6123477 | 20211206 | 14.40  | 0.00 | 14.40  |
|            | 19:14 | 6123474 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:15 | 6123484 | 20211206 | 3.30   | 0.00 | 3.30   |
|            | 19:15 | 6123488 | 20211206 | 4.99   | 0.00 | 4.99   |
|            | 19:15 | 6123487 | 20211206 | 27.72  | 0.00 | 27.72  |
|            | 19:16 | 6123493 | 20211205 | 109.00 | 0.00 | 109.00 |
|            | 19:16 | 6123490 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 19:17 | 6123503 | 20211205 | 4.93   | 0.05 | 4.88   |
|            | 19:17 | 6123495 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 19:17 | 6123497 | 20211205 | 6.00   | 0.00 | 6.00   |
|            | 19:17 | 6123500 | 20211206 | 17.65  | 0.00 | 17.65  |
|            | 19:17 | 6123499 | 20211206 | 11.60  | 0.00 | 11.60  |
|            | 19:18 | 6123520 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:19 | 6123554 | 20211206 | 26.89  | 0.27 | 26.62  |
|            | 19:19 | 6123555 | 20211206 | 28.95  | 0.00 | 28.95  |
|            | 19:19 | 6123539 | 20211206 | 9.20   | 0.00 | 9.20   |
|            | 19:20 | 6123557 | 20211206 | 37.00  | 0.00 | 37.00  |
|            | 19:21 | 6123560 | 20211205 | 4.67   | 0.00 | 4.67   |
|            | 19:22 | 6123569 | 20211205 | 21.70  | 0.00 | 21.70  |
|            | 19:22 | 6123567 | 20211207 | 11.10  | 0.00 | 11.10  |
|            | 19:23 | 6123578 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 19:24 | 6123589 | 20211206 | 4.47   | 0.00 | 4.47   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 19:24 | 6123616 | 20211206 | 120.00 | 0.00 | 120.00 |
|            | 19:24 | 6123614 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:25 | 6123620 | 20211206 | 11.45  | 0.00 | 11.45  |
|            | 19:25 | 6123628 | 20211206 | 55.04  | 0.00 | 55.04  |
|            | 19:26 | 6123634 | 20211205 | 18.50  | 0.00 | 18.50  |
|            | 19:27 | 6123640 | 20211205 | 8.20   | 0.00 | 8.20   |
|            | 19:27 | 6123638 | 20211206 | 8.35   | 0.00 | 8.35   |
|            | 19:28 | 6123649 | 20211206 | 1.63   | 0.00 | 1.63   |
|            | 19:29 | 6123652 | 20211205 | 16.10  | 0.00 | 16.10  |
|            | 19:29 | 6123660 | 20211206 | 10.86  | 0.00 | 10.86  |
|            | 19:29 | 6123665 | 20211206 | 15.77  | 0.00 | 15.77  |
|            | 19:29 | 6123656 | 20211207 | 18.73  | 0.00 | 18.73  |
|            | 19:30 | 6123693 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 19:30 | 6123690 | 20211206 | 21.25  | 0.00 | 21.25  |
|            | 19:30 | 6123667 | 20211206 | 14.50  | 0.00 | 14.50  |
|            | 19:30 | 6123691 | 20211206 | 180.68 | 0.00 | 180.68 |
|            | 19:31 | 6123698 | 20211206 | 14.90  | 0.00 | 14.90  |
|            | 19:31 | 6123704 | 20211206 | 44.30  | 0.00 | 44.30  |
|            | 19:31 | 6123696 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 19:31 | 6123699 | 20211206 | 7.13   | 0.00 | 7.13   |
|            | 19:32 | 6123712 | 20211205 | 23.00  | 0.00 | 23.00  |
|            | 19:32 | 6123706 | 20211206 | 9.98   | 0.00 | 9.98   |
|            | 19:32 | 6123714 | 20211206 | 6.75   | 0.00 | 6.75   |
|            | 19:33 | 6123717 | 20211205 | 44.00  | 0.00 | 44.00  |
|            | 19:34 | 6123727 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 19:35 | 6123733 | 20211206 | 6.70   | 0.00 | 6.70   |
|            | 19:37 | 6123760 | 20211206 | 180.27 | 0.00 | 180.27 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 19:37 | 6123757 | 20211206 | 16.30  | 0.00 | 16.30  |
|            | 19:37 | 6123761 | 20211206 | 1.45   | 0.00 | 1.45   |
|            | 19:37 | 6123763 | 20211206 | 14.10  | 0.00 | 14.10  |
|            | 19:37 | 6123759 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 19:37 | 6123762 | 20211207 | 55.00  | 0.00 | 55.00  |
|            | 19:38 | 6123764 | 20211205 | 5.28   | 0.00 | 5.28   |
|            | 19:39 | 6123776 | 20211206 | 10.60  | 0.00 | 10.60  |
|            | 19:39 | 6123777 | 20211206 | 5.95   | 0.00 | 5.95   |
|            | 19:40 | 6123778 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 19:40 | 6123782 | 20211206 | 3.99   | 0.00 | 3.99   |
|            | 19:41 | 6123786 | 20211207 | 11.75  | 0.00 | 11.75  |
|            | 19:42 | 6123807 | 20211205 | 45.80  | 0.00 | 45.80  |
|            | 19:44 | 6123828 | 20211205 | 64.48  | 0.00 | 64.48  |
|            | 19:44 | 6123819 | 20211205 | 6.40   | 0.00 | 6.40   |
|            | 19:44 | 6123824 | 20211206 | 4.54   | 0.00 | 4.54   |
|            | 19:45 | 6123835 | 20211205 | 2.70   | 0.00 | 2.70   |
|            | 19:45 | 6123834 | 20211205 | 13.39  | 0.00 | 13.39  |
|            | 19:45 | 6123831 | 20211206 | 49.30  | 0.00 | 49.30  |
|            | 19:46 | 6123838 | 20211205 | 8.45   | 0.00 | 8.45   |
|            | 19:46 | 6123837 | 20211205 | 100.00 | 0.00 | 100.00 |
|            | 19:46 | 6123841 | 20211205 | 22.70  | 0.00 | 22.70  |
|            | 19:46 | 6123843 | 20211206 | 18.25  | 0.00 | 18.25  |
|            | 19:46 | 6123842 | 20211207 | 2.00   | 0.00 | 2.00   |
|            | 19:47 | 6123856 | 20211206 | 40.60  | 0.00 | 40.60  |
|            | 19:48 | 6123874 | 20211205 | 69.95  | 0.00 | 69.95  |
|            | 19:48 | 6123871 | 20211206 | 7.90   | 0.00 | 7.90   |
|            | 19:48 | 6123875 | 20211206 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 19:48 | 6123869 | 20211206 | 22.50  | 0.00 | 22.50  |
|            | 19:49 | 6123879 | 20211205 | 35.95  | 0.00 | 35.95  |
|            | 19:49 | 6123882 | 20211206 | 5.50   | 0.00 | 5.50   |
|            | 19:49 | 6123881 | 20211206 | 1.92   | 0.00 | 1.92   |
|            | 19:50 | 6123889 | 20211205 | 25.50  | 0.00 | 25.50  |
|            | 19:50 | 6123893 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 19:51 | 6123906 | 20211206 | 5.70   | 0.00 | 5.70   |
|            | 19:52 | 6123907 | 20211206 | 11.50  | 0.00 | 11.50  |
|            | 19:53 | 6123943 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 19:53 | 6123918 | 20211206 | 57.80  | 0.00 | 57.80  |
|            | 19:53 | 6123946 | 20211207 | 5.40   | 0.00 | 5.40   |
|            | 19:54 | 6123949 | 20211205 | 133.86 | 0.00 | 133.86 |
|            | 19:55 | 6123959 | 20211205 | 161.78 | 0.00 | 161.78 |
|            | 19:55 | 6123961 | 20211206 | 10.76  | 0.00 | 10.76  |
|            | 19:56 | 6123963 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 19:56 | 6123970 | 20211206 | 139.26 | 0.00 | 139.26 |
|            | 19:57 | 6123971 | 20211205 | 12.40  | 0.00 | 12.40  |
|            | 19:57 | 6123975 | 20211205 | 34.99  | 0.00 | 34.99  |
|            | 19:57 | 6123982 | 20211206 | 11.00  | 0.00 | 11.00  |
|            | 19:58 | 6123992 | 20211205 | 6.50   | 0.00 | 6.50   |
|            | 19:58 | 6123991 | 20211205 | 31.80  | 0.00 | 31.80  |
|            | 19:58 | 6123988 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 19:59 | 6124016 | 20211206 | 17.80  | 0.00 | 17.80  |
|            | 20:00 | 6124022 | 20211205 | 25.10  | 0.00 | 25.10  |
|            | 20:00 | 6124020 | 20211206 | 5.80   | 0.00 | 5.80   |
|            | 20:01 | 6124037 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 20:01 | 6124032 | 20211205 | 40.60  | 0.00 | 40.60  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 20:01 | 6124036 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 20:01 | 6124034 | 20211207 | 2.80   | 0.00 | 2.80   |
|            | 20:03 | 6124042 | 20211205 | 15.50  | 0.00 | 15.50  |
|            | 20:03 | 6124048 | 20211206 | 19.50  | 0.00 | 19.50  |
|            | 20:04 | 6124050 | 20211206 | 21.00  | 0.00 | 21.00  |
|            | 20:04 | 6124056 | 20211206 | 10.09  | 0.00 | 10.09  |
|            | 20:05 | 6124083 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 20:06 | 6124085 | 20211206 | 11.50  | 0.00 | 11.50  |
|            | 20:07 | 6124106 | 20211206 | 93.00  | 0.00 | 93.00  |
|            | 20:07 | 6124096 | 20211207 | 60.00  | 0.00 | 60.00  |
|            | 20:09 | 6124112 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 20:09 | 6124114 | 20211206 | 10.28  | 0.00 | 10.28  |
|            | 20:09 | 6124115 | 20211206 | 1.52   | 0.00 | 1.52   |
|            | 20:10 | 6124127 | 20211206 | 4.35   | 0.00 | 4.35   |
|            | 20:11 | 6124151 | 20211205 | 150.00 | 0.00 | 150.00 |
|            | 20:11 | 6124150 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 20:11 | 6124156 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 20:12 | 6124158 | 20211206 | 33.38  | 0.00 | 33.38  |
|            | 20:13 | 6124169 | 20211205 | 7.00   | 0.00 | 7.00   |
|            | 20:13 | 6124166 | 20211206 | 85.00  | 0.00 | 85.00  |
|            | 20:13 | 6124163 | 20211206 | 161.77 | 0.00 | 161.77 |
|            | 20:14 | 6124176 | 20211205 | 22.20  | 0.00 | 22.20  |
|            | 20:14 | 6124172 | 20211206 | 8.10   | 0.00 | 8.10   |
|            | 20:15 | 6124188 | 20211205 | 31.99  | 0.32 | 31.67  |
|            | 20:15 | 6124184 | 20211205 | 10.40  | 0.00 | 10.40  |
|            | 20:15 | 6124187 | 20211206 | 33.00  | 0.00 | 33.00  |
|            | 20:15 | 6124178 | 20211206 | 20.00  | 0.00 | 20.00  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 20:16 | 6124191 | 20211206 | 9.60   | 0.00 | 9.60   |
|            | 20:16 | 6124214 | 20211207 | 4.64   | 0.00 | 4.64   |
|            | 20:17 | 6124225 | 20211206 | 13.55  | 0.00 | 13.55  |
|            | 20:17 | 6124217 | 20211206 | 74.25  | 0.00 | 74.25  |
|            | 20:18 | 6124230 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 20:18 | 6124228 | 20211206 | 21.90  | 0.00 | 21.90  |
|            | 20:19 | 6124239 | 20211206 | 3.50   | 0.00 | 3.50   |
|            | 20:20 | 6124249 | 20211206 | 5.20   | 0.00 | 5.20   |
|            | 20:20 | 6124243 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 20:21 | 6124251 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 20:22 | 6124259 | 20211205 | 10.90  | 0.00 | 10.90  |
|            | 20:22 | 6124270 | 20211206 | 26.00  | 0.00 | 26.00  |
|            | 20:22 | 6124277 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 20:23 | 6124285 | 20211207 | 11.82  | 0.00 | 11.82  |
|            | 20:25 | 6124308 | 20211205 | 5.28   | 0.00 | 5.28   |
|            | 20:25 | 6124304 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 20:26 | 6124311 | 20211206 | 198.00 | 0.00 | 198.00 |
|            | 20:26 | 6124316 | 20211206 | 18.50  | 0.00 | 18.50  |
|            | 20:27 | 6124325 | 20211206 | 1.50   | 0.00 | 1.50   |
|            | 20:28 | 6124357 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 20:28 | 6124354 | 20211205 | 47.29  | 0.35 | 46.94  |
|            | 20:28 | 6124359 | 20211205 | 28.81  | 0.29 | 28.52  |
|            | 20:28 | 6124358 | 20211206 | 2.90   | 0.00 | 2.90   |
|            | 20:28 | 6124353 | 20211206 | 22.90  | 0.00 | 22.90  |
|            | 20:29 | 6124360 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 20:29 | 6124363 | 20211205 | 27.80  | 0.00 | 27.80  |
|            | 20:29 | 6124361 | 20211206 | 32.00  | 0.00 | 32.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 20:30 | 6124368 | 20211205 | 17.40 | 0.00 | 17.40 |
|            | 20:30 | 6124366 | 20211206 | 22.50 | 0.00 | 22.50 |
|            | 20:31 | 6124374 | 20211206 | 3.12  | 0.00 | 3.12  |
|            | 20:34 | 6124405 | 20211206 | 16.02 | 0.00 | 16.02 |
|            | 20:35 | 6124412 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 20:36 | 6124419 | 20211205 | 5.50  | 0.00 | 5.50  |
|            | 20:36 | 6124415 | 20211205 | 2.99  | 0.00 | 2.99  |
|            | 20:36 | 6124417 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 20:36 | 6124418 | 20211206 | 3.15  | 0.00 | 3.15  |
|            | 20:38 | 6124425 | 20211208 | 9.28  | 0.00 | 9.28  |
|            | 20:39 | 6124427 | 20211205 | 7.84  | 0.00 | 7.84  |
|            | 20:39 | 6124430 | 20211206 | 27.06 | 0.00 | 27.06 |
|            | 20:40 | 6124452 | 20211205 | 38.00 | 0.00 | 38.00 |
|            | 20:40 | 6124450 | 20211205 | 18.00 | 0.00 | 18.00 |
|            | 20:40 | 6124451 | 20211205 | 41.60 | 0.00 | 41.60 |
|            | 20:41 | 6124454 | 20211205 | 11.00 | 0.00 | 11.00 |
|            | 20:41 | 6124453 | 20211205 | 54.25 | 0.00 | 54.25 |
|            | 20:41 | 6124455 | 20211206 | 13.00 | 0.00 | 13.00 |
|            | 20:43 | 6124460 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 20:44 | 6124465 | 20211206 | 54.48 | 0.00 | 54.48 |
|            | 20:46 | 6124487 | 20211206 | 83.00 | 0.00 | 83.00 |
|            | 20:47 | 6124494 | 20211206 | 5.00  | 0.00 | 5.00  |
|            | 20:47 | 6124493 | 20211206 | 28.90 | 0.00 | 28.90 |
|            | 20:48 | 6124502 | 20211205 | 20.38 | 0.00 | 20.38 |
|            | 20:48 | 6124497 | 20211206 | 22.50 | 0.00 | 22.50 |
|            | 20:49 | 6124508 | 20211206 | 1.91  | 0.00 | 1.91  |
|            | 20:50 | 6124516 | 20211207 | 9.15  | 0.00 | 9.15  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 20:51 | 6124542 | 20211205 | 1.47   | 0.00 | 1.47   |
|            | 20:52 | 6124558 | 20211205 | 26.80  | 0.00 | 26.80  |
|            | 20:52 | 6124553 | 20211205 | 9.30   | 0.00 | 9.30   |
|            | 20:52 | 6124545 | 20211205 | 34.90  | 0.00 | 34.90  |
|            | 20:52 | 6124554 | 20211206 | 59.85  | 0.00 | 59.85  |
|            | 20:52 | 6124555 | 20211206 | 3.40   | 0.00 | 3.40   |
|            | 20:52 | 6124546 | 20211207 | 43.00  | 0.00 | 43.00  |
|            | 20:53 | 6124559 | 20211206 | 2.54   | 0.00 | 2.54   |
|            | 20:54 | 6124571 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 20:54 | 6124572 | 20211206 | 3.80   | 0.00 | 3.80   |
|            | 20:56 | 6124593 | 20211205 | 76.00  | 0.00 | 76.00  |
|            | 20:56 | 6124576 | 20211206 | 32.21  | 0.00 | 32.21  |
|            | 20:58 | 6124606 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 20:59 | 6124611 | 20211205 | 20.60  | 0.00 | 20.60  |
|            | 20:59 | 6124610 | 20211206 | 178.69 | 0.00 | 178.69 |
|            | 21:00 | 6124616 | 20211205 | 2.99   | 0.00 | 2.99   |
|            | 21:01 | 6124617 | 20211206 | 4.75   | 0.00 | 4.75   |
|            | 21:01 | 6124618 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 21:01 | 6124619 | 20211207 | 3.00   | 0.00 | 3.00   |
|            | 21:03 | 6124644 | 20211205 | 55.00  | 0.00 | 55.00  |
|            | 21:03 | 6124645 | 20211205 | 4.93   | 0.00 | 4.93   |
|            | 21:05 | 6124654 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 21:06 | 6124656 | 20211206 | 10.17  | 0.00 | 10.17  |
|            | 21:06 | 6124661 | 20211206 | 4.20   | 0.00 | 4.20   |
|            | 21:09 | 6124687 | 20211206 | 3.65   | 0.00 | 3.65   |
|            | 21:10 | 6124688 | 20211205 | 200.00 | 0.00 | 200.00 |
|            | 21:10 | 6124693 | 20211205 | 9.00   | 0.00 | 9.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 21:10 | 6124689 | 20211206 | 20.90  | 0.00 | 20.90  |
|            | 21:10 | 6124692 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 21:11 | 6124695 | 20211205 | 11.96  | 0.00 | 11.96  |
|            | 21:11 | 6124696 | 20211206 | 10.35  | 0.00 | 10.35  |
|            | 21:11 | 6124694 | 20211207 | 3.40   | 0.00 | 3.40   |
|            | 21:12 | 6124698 | 20211205 | 2.00   | 0.00 | 2.00   |
|            | 21:14 | 6124720 | 20211207 | 104.00 | 0.00 | 104.00 |
|            | 21:15 | 6124721 | 20211205 | 35.47  | 0.00 | 35.47  |
|            | 21:15 | 6124722 | 20211205 | 32.00  | 0.00 | 32.00  |
|            | 21:15 | 6124724 | 20211206 | 109.80 | 0.00 | 109.80 |
|            | 21:16 | 6124727 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 21:17 | 6124729 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 21:17 | 6124731 | 20211206 | 20.75  | 0.00 | 20.75  |
|            | 21:18 | 6124732 | 20211206 | 3.70   | 0.00 | 3.70   |
|            | 21:19 | 6124751 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 21:20 | 6124754 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 21:21 | 6124769 | 20211205 | 4.93   | 0.00 | 4.93   |
|            | 21:21 | 6124762 | 20211206 | 5.35   | 0.00 | 5.35   |
|            | 21:21 | 6124768 | 20211206 | 60.20  | 0.00 | 60.20  |
|            | 21:21 | 6124763 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 21:22 | 6124774 | 20211206 | 4.20   | 0.00 | 4.20   |
|            | 21:22 | 6124770 | 20211206 | 45.67  | 0.00 | 45.67  |
|            | 21:23 | 6124777 | 20211205 | 5.29   | 0.00 | 5.29   |
|            | 21:23 | 6124780 | 20211206 | 5.10   | 0.00 | 5.10   |
|            | 21:23 | 6124781 | 20211206 | 85.00  | 0.00 | 85.00  |
|            | 21:25 | 6124813 | 20211206 | 5.80   | 0.00 | 5.80   |
|            | 21:26 | 6124817 | 20211207 | 49.00  | 0.00 | 49.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/04 | 21:28 | 6124823 | 20211206 | 8.50  | 0.00 | 8.50  |
|            | 21:28 | 6124825 | 20211206 | 5.00  | 0.00 | 5.00  |
|            | 21:31 | 6124845 | 20211206 | 30.00 | 0.00 | 30.00 |
|            | 21:32 | 6124849 | 20211206 | 93.47 | 0.00 | 93.47 |
|            | 21:33 | 6124851 | 20211206 | 14.70 | 0.00 | 14.70 |
|            | 21:34 | 6124855 | 20211205 | 8.40  | 0.00 | 8.40  |
|            | 21:34 | 6124857 | 20211205 | 11.70 | 0.00 | 11.70 |
|            | 21:35 | 6124859 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 21:37 | 6124879 | 20211205 | 62.65 | 0.00 | 62.65 |
|            | 21:37 | 6124878 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 21:38 | 6124885 | 20211206 | 4.85  | 0.00 | 4.85  |
|            | 21:38 | 6124886 | 20211206 | 8.70  | 0.00 | 8.70  |
|            | 21:40 | 6124891 | 20211206 | 5.00  | 0.00 | 5.00  |
|            | 21:41 | 6124896 | 20211205 | 60.90 | 0.00 | 60.90 |
|            | 21:46 | 6124927 | 20211205 | 1.90  | 0.00 | 1.90  |
|            | 21:49 | 6124960 | 20211206 | 45.00 | 0.00 | 45.00 |
|            | 21:50 | 6124962 | 20211205 | 6.00  | 0.00 | 6.00  |
|            | 21:51 | 6124969 | 20211206 | 5.90  | 0.00 | 5.90  |
|            | 21:53 | 6124991 | 20211206 | 50.00 | 0.00 | 50.00 |
|            | 21:54 | 6124993 | 20211205 | 20.00 | 0.00 | 20.00 |
|            | 21:55 | 6125000 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 21:57 | 6125017 | 20211205 | 2.25  | 0.00 | 2.25  |
|            | 21:57 | 6125015 | 20211205 | 10.00 | 0.00 | 10.00 |
|            | 21:57 | 6125011 | 20211206 | 44.35 | 0.00 | 44.35 |
|            | 21:57 | 6125014 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 21:57 | 6125013 | 20211208 | 9.28  | 0.00 | 9.28  |
|            | 22:00 | 6125045 | 20211207 | 20.00 | 0.00 | 20.00 |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 22:01 | 6125053 | 20211206 | 2.80   | 0.00 | 2.80   |
|            | 22:03 | 6125057 | 20211206 | 79.14  | 0.00 | 79.14  |
|            | 22:04 | 6125061 | 20211206 | 3.50   | 0.00 | 3.50   |
|            | 22:04 | 6125081 | 20211206 | 581.31 | 0.00 | 581.31 |
|            | 22:06 | 6125089 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 22:07 | 6125090 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 22:08 | 6125096 | 20211205 | 11.61  | 0.08 | 11.53  |
|            | 22:08 | 6125092 | 20211205 | 107.10 | 0.00 | 107.10 |
|            | 22:08 | 6125095 | 20211206 | 18.60  | 0.00 | 18.60  |
|            | 22:09 | 6125097 | 20211206 | 7.99   | 0.00 | 7.99   |
|            | 22:13 | 6125117 | 20211206 | 21.00  | 0.00 | 21.00  |
|            | 22:13 | 6125120 | 20211206 | 59.85  | 0.00 | 59.85  |
|            | 22:14 | 6125121 | 20211205 | 3.48   | 0.00 | 3.48   |
|            | 22:16 | 6125124 | 20211206 | 154.93 | 0.00 | 154.93 |
|            | 22:16 | 6125142 | 20211206 | 5.40   | 0.00 | 5.40   |
|            | 22:18 | 6125150 | 20211205 | 50.00  | 0.00 | 50.00  |
|            | 22:19 | 6125156 | 20211206 | 137.02 | 0.00 | 137.02 |
|            | 22:20 | 6125157 | 20211205 | 44.71  | 0.32 | 44.39  |
|            | 22:20 | 6125162 | 20211205 | 7.99   | 0.00 | 7.99   |
|            | 22:21 | 6125182 | 20211206 | 2.20   | 0.00 | 2.20   |
|            | 22:21 | 6125163 | 20211210 | 40.98  | 0.00 | 40.98  |
|            | 22:23 | 6125190 | 20211205 | 48.00  | 0.00 | 48.00  |
|            | 22:24 | 6125191 | 20211206 | 45.90  | 0.00 | 45.90  |
|            | 22:25 | 6125193 | 20211205 | 9.40   | 0.00 | 9.40   |
|            | 22:27 | 6125215 | 20211205 | 10.65  | 0.00 | 10.65  |
|            | 22:29 | 6125217 | 20211205 | 24.20  | 0.00 | 24.20  |
|            | 22:34 | 6125241 | 20211205 | 14.44  | 0.00 | 14.44  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 22:35 | 6125246 | 20211205 | 5.28   | 0.03 | 5.25   |
|            | 22:35 | 6125249 | 20211206 | 7.30   | 0.00 | 7.30   |
|            | 22:35 | 6125248 | 20211207 | 233.90 | 0.00 | 233.90 |
|            | 22:39 | 6125269 | 20211206 | 42.30  | 0.00 | 42.30  |
|            | 22:39 | 6125268 | 20211206 | 93.10  | 0.00 | 93.10  |
|            | 22:44 | 6125294 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 22:44 | 6125296 | 20211206 | 9.00   | 0.00 | 9.00   |
|            | 22:45 | 6125301 | 20211207 | 48.36  | 0.00 | 48.36  |
|            | 22:46 | 6125302 | 20211207 | 92.04  | 0.00 | 92.04  |
|            | 22:49 | 6125310 | 20211206 | 9.50   | 0.00 | 9.50   |
|            | 22:52 | 6125332 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 22:56 | 6125360 | 20211205 | 13.39  | 0.10 | 13.29  |
|            | 22:56 | 6125361 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 22:57 | 6125364 | 20211206 | 12.50  | 0.00 | 12.50  |
|            | 23:00 | 6125372 | 20211206 | 53.00  | 0.00 | 53.00  |
|            | 23:05 | 6125404 | 20211206 | 9.50   | 0.00 | 9.50   |
|            | 23:07 | 6125425 | 20211206 | 6.15   | 0.00 | 6.15   |
|            | 23:12 | 6125430 | 20211205 | 58.00  | 0.00 | 58.00  |
|            | 23:13 | 6125453 | 20211206 | 33.11  | 0.33 | 32.78  |
|            | 23:13 | 6125455 | 20211206 | 19.50  | 0.00 | 19.50  |
|            | 23:14 | 6125457 | 20211207 | 335.00 | 0.00 | 335.00 |
|            | 23:16 | 6125471 | 20211205 | 14.95  | 0.00 | 14.95  |
|            | 23:18 | 6125476 | 20211205 | 35.25  | 0.35 | 34.90  |
|            | 23:22 | 6125495 | 20211205 | 12.70  | 0.00 | 12.70  |
|            | 23:23 | 6125497 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 23:23 | 6125496 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 23:25 | 6125515 | 20211205 | 91.20  | 0.00 | 91.20  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/04 | 23:26 | 6125517 | 20211205 | 6.99   | 0.00 | 6.99   |
|            | 23:26 | 6125522 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 23:32 | 6125548 | 20211205 | 102.00 | 0.00 | 102.00 |
|            | 23:33 | 6125553 | 20211206 | 73.80  | 0.00 | 73.80  |
|            | 23:37 | 6125572 | 20211206 | 154.01 | 0.00 | 154.01 |
|            | 23:38 | 6125580 | 20211205 | 10.00  | 0.00 | 10.00  |
|            | 23:41 | 6125605 | 20211205 | 11.61  | 0.08 | 11.53  |
|            | 23:42 | 6125606 | 20211205 | 59.00  | 0.00 | 59.00  |
|            | 23:42 | 6125607 | 20211206 | 8.30   | 0.00 | 8.30   |
|            | 23:46 | 6125616 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 23:46 | 6125621 | 20211206 | 13.00  | 0.00 | 13.00  |
|            | 23:53 | 6125653 | 20211205 | 4.78   | 0.00 | 4.78   |
|            | 23:57 | 6125656 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 23:59 | 6125672 | 20211205 | 5.99   | 0.00 | 5.99   |
| 2021/12/05 | 00:01 | 6125675 | 20211205 | 18.74  | 0.00 | 18.74  |
|            | 00:01 | 6125674 | 20211206 | 17.60  | 0.00 | 17.60  |
|            | 00:02 | 6125784 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 00:03 | 6125861 | 20211205 | 0.90   | 0.01 | 0.89   |
|            | 00:04 | 6126015 | 20211206 | 9.56   | 0.00 | 9.56   |
|            | 00:04 | 6126072 | 20211208 | 12.99  | 0.00 | 12.99  |
|            | 00:07 | 6126605 | 20211206 | 68.25  | 0.00 | 68.25  |
|            | 00:10 | 6126766 | 20211205 | 14.00  | 0.00 | 14.00  |
|            | 00:10 | 6126767 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 00:13 | 6126771 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 00:15 | 6126789 | 20211208 | 71.19  | 0.00 | 71.19  |
|            | 00:17 | 6126790 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 00:18 | 6126792 | 20211206 | 10.10  | 0.00 | 10.10  |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/12/05 | 00:19 | 6126793 | 20211205 | 7.50    | 0.00 | 7.50    |
|            | 00:19 | 6126794 | 20211206 | 29.89   | 0.00 | 29.89   |
|            | 00:21 | 6126815 | 20211205 | 23.35   | 0.00 | 23.35   |
|            | 00:21 | 6126817 | 20211206 | 12.90   | 0.00 | 12.90   |
|            | 00:21 | 6126814 | 20211206 | 6.90    | 0.00 | 6.90    |
|            | 00:22 | 6126819 | 20211205 | 161.82  | 1.60 | 160.22  |
|            | 00:24 | 6126831 | 20211206 | 10.00   | 0.00 | 10.00   |
|            | 00:27 | 6126848 | 20211207 | 38.84   | 0.00 | 38.84   |
|            | 00:32 | 6126872 | 20211206 | 23.00   | 0.00 | 23.00   |
|            | 00:38 | 6126899 | 20211205 | 1341.43 | 9.86 | 1331.57 |
|            | 00:40 | 6126900 | 20211205 | 7.80    | 0.00 | 7.80    |
|            | 00:43 | 6126918 | 20211205 | 20.00   | 0.00 | 20.00   |
|            | 00:48 | 6126935 | 20211206 | 115.00  | 0.00 | 115.00  |
|            | 00:50 | 6126937 | 20211206 | 135.00  | 0.00 | 135.00  |
|            | 00:51 | 6126940 | 20211206 | 150.00  | 0.00 | 150.00  |
|            | 00:53 | 6126943 | 20211206 | 23.63   | 0.00 | 23.63   |
|            | 00:54 | 6126959 | 20211205 | 50.00   | 0.00 | 50.00   |
|            | 00:54 | 6126960 | 20211206 | 60.00   | 0.00 | 60.00   |
|            | 00:57 | 6126964 | 20211205 | 20.00   | 0.00 | 20.00   |
|            | 00:58 | 6126965 | 20211206 | 10.00   | 0.00 | 10.00   |
|            | 01:01 | 6126982 | 20211207 | 4.50    | 0.00 | 4.50    |
|            | 01:02 | 6126983 | 20211206 | 128.00  | 0.00 | 128.00  |
|            | 01:05 | 6127001 | 20211205 | 11.18   | 0.00 | 11.18   |
|            | 01:06 | 6127006 | 20211206 | 4.40    | 0.04 | 4.36    |
|            | 01:08 | 6127009 | 20211206 | 117.00  | 0.00 | 117.00  |
|            | 01:22 | 6127045 | 20211205 | 5.99    | 0.00 | 5.99    |
|            | 01:26 | 6127064 | 20211206 | 70.00   | 0.00 | 70.00   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 01:33 | 6127099 | 20211205 | 2.96   | 0.00 | 2.96   |
|            | 01:38 | 6127102 | 20211207 | 44.99  | 0.00 | 44.99  |
|            | 01:39 | 6127119 | 20211206 | 1.50   | 0.00 | 1.50   |
|            | 01:41 | 6127120 | 20211207 | 9.00   | 0.00 | 9.00   |
|            | 01:48 | 6127139 | 20211206 | 75.00  | 0.00 | 75.00  |
|            | 01:49 | 6127141 | 20211206 | 11.92  | 0.12 | 11.80  |
|            | 01:53 | 6127157 | 20211206 | 0.99   | 0.00 | 0.99   |
|            | 01:59 | 6127174 | 20211206 | 4.70   | 0.00 | 4.70   |
|            | 02:00 | 6127175 | 20211205 | 35.99  | 0.00 | 35.99  |
|            | 02:03 | 6127192 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 02:09 | 6127212 | 20211206 | 52.66  | 0.00 | 52.66  |
|            | 02:10 | 6127215 | 20211206 | 66.00  | 0.00 | 66.00  |
|            | 02:21 | 6127252 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 02:29 | 6127284 | 20211206 | 120.00 | 0.00 | 120.00 |
|            | 02:34 | 6127301 | 20211207 | 6.00   | 0.00 | 6.00   |
|            | 02:54 | 6127357 | 20211206 | 15.34  | 0.00 | 15.34  |
|            | 03:00 | 6127374 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 03:05 | 6127392 | 20211206 | 450.00 | 0.00 | 450.00 |
|            | 03:07 | 6127393 | 20211206 | 3.90   | 0.00 | 3.90   |
|            | 03:36 | 6127488 | 20211206 | 0.99   | 0.00 | 0.99   |
|            | 03:54 | 6127536 | 20211205 | 16.10  | 0.12 | 15.98  |
|            | 03:58 | 6127552 | 20211205 | 16.10  | 0.12 | 15.98  |
|            | 04:02 | 6127553 | 20211205 | 16.10  | 0.12 | 15.98  |
|            | 04:35 | 6127647 | 20211205 | 5.50   | 0.00 | 5.50   |
|            | 04:45 | 6127679 | 20211205 | 5.00   | 0.05 | 4.95   |
|            | 05:03 | 6127730 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 05:13 | 6127761 | 20211207 | 6.40   | 0.00 | 6.40   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 05:28 | 6127810 | 20211206 | 2.99   | 0.00 | 2.99   |
|            | 05:35 | 6127826 | 20211205 | 103.90 | 0.00 | 103.90 |
|            | 05:41 | 6127844 | 20211206 | 5.29   | 0.00 | 5.29   |
|            | 05:45 | 6127861 | 20211205 | 13.99  | 0.00 | 13.99  |
|            | 05:52 | 6127877 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 06:06 | 6127926 | 20211205 | 13.41  | 0.10 | 13.31  |
|            | 06:06 | 6127925 | 20211206 | 3.40   | 0.00 | 3.40   |
|            | 06:20 | 6127962 | 20211206 | 3.80   | 0.00 | 3.80   |
|            | 06:22 | 6127978 | 20211206 | 200.00 | 0.00 | 200.00 |
|            | 06:23 | 6127979 | 20211206 | 47.00  | 0.00 | 47.00  |
|            | 06:30 | 6127998 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 06:31 | 6127999 | 20211205 | 0.99   | 0.00 | 0.99   |
|            | 06:39 | 6128031 | 20211206 | 1.80   | 0.00 | 1.80   |
|            | 06:40 | 6128032 | 20211206 | 9.95   | 0.00 | 9.95   |
|            | 06:47 | 6128048 | 20211205 | 0.99   | 0.00 | 0.99   |
|            | 06:50 | 6128064 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 06:52 | 6128067 | 20211206 | 3.95   | 0.00 | 3.95   |
|            | 06:55 | 6128085 | 20211205 | 10.99  | 0.00 | 10.99  |
|            | 07:12 | 6128138 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 07:19 | 6128159 | 20211206 | 7.28   | 0.00 | 7.28   |
|            | 07:20 | 6128160 | 20211205 | 13.99  | 0.00 | 13.99  |
|            | 07:27 | 6128199 | 20211205 | 3.99   | 0.00 | 3.99   |
|            | 07:31 | 6128205 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 07:32 | 6128225 | 20211205 | 3.99   | 0.00 | 3.99   |
|            | 07:32 | 6128224 | 20211206 | 1.50   | 0.00 | 1.50   |
|            | 07:33 | 6128227 | 20211206 | 151.00 | 0.00 | 151.00 |
|            | 07:34 | 6128228 | 20211205 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/05 | 07:35 | 6128230 | 20211207 | 35.98 | 0.00 | 35.98 |
|            | 07:37 | 6128231 | 20211205 | 13.99 | 0.00 | 13.99 |
|            | 07:39 | 6128248 | 20211205 | 10.99 | 0.00 | 10.99 |
|            | 07:42 | 6128250 | 20211205 | 39.04 | 0.29 | 38.75 |
|            | 07:46 | 6128271 | 20211207 | 40.00 | 0.00 | 40.00 |
|            | 07:48 | 6128274 | 20211206 | 21.30 | 0.00 | 21.30 |
|            | 07:49 | 6128292 | 20211206 | 4.20  | 0.00 | 4.20  |
|            | 07:49 | 6128291 | 20211206 | 9.33  | 0.00 | 9.33  |
|            | 08:01 | 6128333 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 08:10 | 6128380 | 20211206 | 5.15  | 0.00 | 5.15  |
|            | 08:24 | 6128430 | 20211206 | 40.37 | 0.00 | 40.37 |
|            | 08:25 | 6128433 | 20211205 | 5.40  | 0.00 | 5.40  |
|            | 08:25 | 6128434 | 20211206 | 10.85 | 0.00 | 10.85 |
|            | 08:27 | 6128437 | 20211206 | 4.10  | 0.00 | 4.10  |
|            | 08:28 | 6128456 | 20211209 | 30.24 | 0.00 | 30.24 |
|            | 08:30 | 6128466 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 08:30 | 6128463 | 20211206 | 17.20 | 0.00 | 17.20 |
|            | 08:34 | 6128490 | 20211206 | 5.85  | 0.00 | 5.85  |
|            | 08:34 | 6128491 | 20211208 | 42.66 | 0.00 | 42.66 |
|            | 08:36 | 6128493 | 20211205 | 11.10 | 0.00 | 11.10 |
|            | 08:37 | 6128499 | 20211206 | 13.60 | 0.13 | 13.47 |
|            | 08:40 | 6128524 | 20211206 | 31.40 | 0.00 | 31.40 |
|            | 08:41 | 6128527 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 08:44 | 6128557 | 20211206 | 15.73 | 0.00 | 15.73 |
|            | 08:45 | 6128563 | 20211205 | 5.99  | 0.00 | 5.99  |
|            | 08:45 | 6128562 | 20211206 | 1.71  | 0.02 | 1.69  |
|            | 08:47 | 6128567 | 20211206 | 2.00  | 0.00 | 2.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 08:47 | 6128566 | 20211206 | 42.36  | 0.00 | 42.36  |
|            | 08:51 | 6128588 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 08:54 | 6128591 | 20211205 | 0.50   | 0.00 | 0.50   |
|            | 08:56 | 6128615 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 08:56 | 6128616 | 20211206 | 3.90   | 0.00 | 3.90   |
|            | 08:56 | 6128614 | 20211206 | 25.10  | 0.00 | 25.10  |
|            | 08:58 | 6128628 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 08:58 | 6128624 | 20211206 | 16.75  | 0.00 | 16.75  |
|            | 08:58 | 6128622 | 20211206 | 4.30   | 0.00 | 4.30   |
|            | 09:00 | 6128652 | 20211206 | 1.90   | 0.00 | 1.90   |
|            | 09:02 | 6128654 | 20211206 | 4.90   | 0.00 | 4.90   |
|            | 09:06 | 6128680 | 20211206 | 21.71  | 0.00 | 21.71  |
|            | 09:07 | 6128686 | 20211205 | 16.30  | 0.00 | 16.30  |
|            | 09:07 | 6128685 | 20211206 | 3.20   | 0.00 | 3.20   |
|            | 09:08 | 6128688 | 20211206 | 27.24  | 0.00 | 27.24  |
|            | 09:09 | 6128691 | 20211207 | 206.44 | 0.00 | 206.44 |
|            | 09:10 | 6128695 | 20211206 | 52.81  | 0.00 | 52.81  |
|            | 09:12 | 6128716 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 09:14 | 6128724 | 20211205 | 2.00   | 0.00 | 2.00   |
|            | 09:15 | 6128726 | 20211206 | 6.26   | 0.00 | 6.26   |
|            | 09:16 | 6128728 | 20211206 | 12.70  | 0.00 | 12.70  |
|            | 09:17 | 6128752 | 20211205 | 2.00   | 0.00 | 2.00   |
|            | 09:18 | 6128756 | 20211206 | 33.00  | 0.00 | 33.00  |
|            | 09:20 | 6128762 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 09:23 | 6128783 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 09:23 | 6128784 | 20211206 | 10.45  | 0.00 | 10.45  |
|            | 09:24 | 6128788 | 20211205 | 1.22   | 0.00 | 1.22   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 09:28 | 6128825 | 20211205 | 6.99   | 0.00 | 6.99   |
|            | 09:28 | 6128821 | 20211206 | 14.75  | 0.00 | 14.75  |
|            | 09:28 | 6128824 | 20211207 | 4.20   | 0.00 | 4.20   |
|            | 09:30 | 6128831 | 20211206 | 22.10  | 0.00 | 22.10  |
|            | 09:31 | 6128835 | 20211206 | 0.60   | 0.00 | 0.60   |
|            | 09:33 | 6128841 | 20211205 | 2.20   | 0.00 | 2.20   |
|            | 09:33 | 6128840 | 20211206 | 3.70   | 0.00 | 3.70   |
|            | 09:35 | 6128868 | 20211206 | 6.15   | 0.00 | 6.15   |
|            | 09:37 | 6128872 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 09:38 | 6128874 | 20211206 | 12.20  | 0.00 | 12.20  |
|            | 09:39 | 6128879 | 20211206 | 49.50  | 0.00 | 49.50  |
|            | 09:41 | 6128901 | 20211206 | 11.42  | 0.00 | 11.42  |
|            | 09:42 | 6128904 | 20211205 | 2.25   | 0.00 | 2.25   |
|            | 09:44 | 6128912 | 20211206 | 26.87  | 0.00 | 26.87  |
|            | 09:45 | 6128930 | 20211206 | 127.16 | 0.00 | 127.16 |
|            | 09:47 | 6128943 | 20211206 | 11.00  | 0.00 | 11.00  |
|            | 09:49 | 6128951 | 20211206 | 26.65  | 0.26 | 26.39  |
|            | 09:49 | 6128947 | 20211206 | 5.60   | 0.00 | 5.60   |
|            | 09:49 | 6128950 | 20211206 | 2.67   | 0.00 | 2.67   |
|            | 09:51 | 6128970 | 20211205 | 214.90 | 0.00 | 214.90 |
|            | 09:54 | 6128978 | 20211206 | 30.67  | 0.00 | 30.67  |
|            | 09:54 | 6128981 | 20211206 | 0.47   | 0.00 | 0.47   |
|            | 09:55 | 6128985 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 09:55 | 6128984 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 09:55 | 6128990 | 20211206 | 13.60  | 0.00 | 13.60  |
|            | 09:56 | 6129010 | 20211206 | 5.94   | 0.00 | 5.94   |
|            | 09:56 | 6129007 | 20211206 | 6.95   | 0.00 | 6.95   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 09:57 | 6129020 | 20211205 | 31.98  | 0.00 | 31.98  |
|            | 09:57 | 6129014 | 20211206 | 141.39 | 0.00 | 141.39 |
|            | 10:01 | 6129028 | 20211205 | 4.50   | 0.00 | 4.50   |
|            | 10:01 | 6129052 | 20211206 | 3.04   | 0.00 | 3.04   |
|            | 10:01 | 6129054 | 20211206 | 10.80  | 0.00 | 10.80  |
|            | 10:02 | 6129056 | 20211205 | 2.00   | 0.00 | 2.00   |
|            | 10:03 | 6129060 | 20211206 | 4.10   | 0.00 | 4.10   |
|            | 10:03 | 6129061 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 10:04 | 6129063 | 20211206 | 2.43   | 0.00 | 2.43   |
|            | 10:05 | 6129066 | 20211206 | 5.94   | 0.00 | 5.94   |
|            | 10:05 | 6129067 | 20211207 | 0.40   | 0.00 | 0.40   |
|            | 10:06 | 6129070 | 20211205 | 14.50  | 0.00 | 14.50  |
|            | 10:07 | 6129091 | 20211206 | 5.70   | 0.00 | 5.70   |
|            | 10:08 | 6129096 | 20211205 | 15.16  | 0.11 | 15.05  |
|            | 10:09 | 6129099 | 20211206 | 8.70   | 0.00 | 8.70   |
|            | 10:11 | 6129116 | 20211205 | 7.90   | 0.00 | 7.90   |
|            | 10:14 | 6129153 | 20211205 | 4.50   | 0.00 | 4.50   |
|            | 10:14 | 6129149 | 20211206 | 21.70  | 0.00 | 21.70  |
|            | 10:16 | 6129158 | 20211207 | 9.22   | 0.00 | 9.22   |
|            | 10:17 | 6129164 | 20211206 | 24.85  | 0.00 | 24.85  |
|            | 10:18 | 6129190 | 20211206 | 12.17  | 0.00 | 12.17  |
|            | 10:18 | 6129189 | 20211207 | 4.60   | 0.00 | 4.60   |
|            | 10:20 | 6129200 | 20211205 | 5.30   | 0.00 | 5.30   |
|            | 10:20 | 6129199 | 20211207 | 16.50  | 0.00 | 16.50  |
|            | 10:23 | 6129204 | 20211206 | 177.97 | 1.31 | 176.66 |
|            | 10:23 | 6129205 | 20211206 | 8.40   | 0.00 | 8.40   |
|            | 10:23 | 6129203 | 20211206 | 4.15   | 0.00 | 4.15   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 10:24 | 6129222 | 20211205 | 1.22   | 0.00 | 1.22   |
|            | 10:25 | 6129226 | 20211206 | 39.73  | 0.00 | 39.73  |
|            | 10:26 | 6129231 | 20211206 | 37.66  | 0.00 | 37.66  |
|            | 10:29 | 6129248 | 20211205 | 0.90   | 0.00 | 0.90   |
|            | 10:29 | 6129246 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 10:29 | 6129247 | 20211206 | 36.90  | 0.00 | 36.90  |
|            | 10:29 | 6129245 | 20211206 | 0.99   | 0.00 | 0.99   |
|            | 10:30 | 6129274 | 20211205 | 22.48  | 0.00 | 22.48  |
|            | 10:30 | 6129276 | 20211205 | 6.17   | 0.00 | 6.17   |
|            | 10:30 | 6129281 | 20211206 | 73.00  | 0.00 | 73.00  |
|            | 10:31 | 6129291 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 10:32 | 6129296 | 20211207 | 2.00   | 0.00 | 2.00   |
|            | 10:33 | 6129300 | 20211206 | 2.69   | 0.00 | 2.69   |
|            | 10:34 | 6129304 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 10:34 | 6129308 | 20211206 | 40.36  | 0.00 | 40.36  |
|            | 10:34 | 6129307 | 20211206 | 4.50   | 0.00 | 4.50   |
|            | 10:35 | 6129310 | 20211206 | 5.16   | 0.00 | 5.16   |
|            | 10:36 | 6129333 | 20211206 | 6.45   | 0.00 | 6.45   |
|            | 10:37 | 6129337 | 20211207 | 2.20   | 0.00 | 2.20   |
|            | 10:38 | 6129341 | 20211205 | 4.80   | 0.00 | 4.80   |
|            | 10:38 | 6129343 | 20211206 | 116.67 | 0.00 | 116.67 |
|            | 10:40 | 6129347 | 20211206 | 14.84  | 0.00 | 14.84  |
|            | 10:40 | 6129349 | 20211207 | 10.50  | 0.00 | 10.50  |
|            | 10:42 | 6129367 | 20211206 | 4.90   | 0.00 | 4.90   |
|            | 10:42 | 6129370 | 20211206 | 7.50   | 0.00 | 7.50   |
|            | 10:43 | 6129376 | 20211205 | 2.30   | 0.00 | 2.30   |
|            | 10:43 | 6129375 | 20211206 | 155.00 | 0.00 | 155.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 10:45 | 6129384 | 20211207 | 4.00   | 0.00 | 4.00   |
|            | 10:46 | 6129407 | 20211206 | 37.39  | 0.00 | 37.39  |
|            | 10:46 | 6129405 | 20211206 | 27.96  | 0.00 | 27.96  |
|            | 10:47 | 6129412 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 10:49 | 6129430 | 20211206 | 15.70  | 0.00 | 15.70  |
|            | 10:49 | 6129427 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 10:50 | 6129434 | 20211207 | 21.31  | 0.00 | 21.31  |
|            | 10:51 | 6129441 | 20211206 | 4.50   | 0.00 | 4.50   |
|            | 10:52 | 6129470 | 20211205 | 4.16   | 0.00 | 4.16   |
|            | 10:52 | 6129465 | 20211206 | 70.00  | 0.00 | 70.00  |
|            | 10:52 | 6129472 | 20211206 | 20.39  | 0.20 | 20.19  |
|            | 10:52 | 6129462 | 20211206 | 13.97  | 0.00 | 13.97  |
|            | 10:52 | 6129467 | 20211206 | 11.18  | 0.00 | 11.18  |
|            | 10:52 | 6129471 | 20211206 | 24.75  | 0.00 | 24.75  |
|            | 10:53 | 6129475 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 10:53 | 6129481 | 20211206 | 10.50  | 0.00 | 10.50  |
|            | 10:53 | 6129480 | 20211206 | 134.00 | 0.00 | 134.00 |
|            | 10:54 | 6129482 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 10:54 | 6129486 | 20211206 | 2.37   | 0.00 | 2.37   |
|            | 10:58 | 6129537 | 20211206 | 2.10   | 0.00 | 2.10   |
|            | 10:58 | 6129538 | 20211206 | 29.92  | 0.00 | 29.92  |
|            | 10:58 | 6129539 | 20211206 | 21.60  | 0.00 | 21.60  |
|            | 10:58 | 6129540 | 20211206 | 30.29  | 0.00 | 30.29  |
|            | 10:58 | 6129542 | 20211207 | 145.00 | 0.00 | 145.00 |
|            | 10:59 | 6129544 | 20211205 | 4.49   | 0.00 | 4.49   |
|            | 11:00 | 6129549 | 20211206 | 1.80   | 0.00 | 1.80   |
|            | 11:00 | 6129548 | 20211207 | 4.80   | 0.00 | 4.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 11:01 | 6129553 | 20211207 | 10.69  | 0.00 | 10.69  |
|            | 11:02 | 6129563 | 20211207 | 30.00  | 0.00 | 30.00  |
|            | 11:03 | 6129584 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 11:03 | 6129583 | 20211207 | 4.00   | 0.00 | 4.00   |
|            | 11:05 | 6129588 | 20211206 | 36.00  | 0.00 | 36.00  |
|            | 11:05 | 6129587 | 20211206 | 100.00 | 0.00 | 100.00 |
|            | 11:06 | 6129595 | 20211206 | 40.98  | 0.00 | 40.98  |
|            | 11:07 | 6129600 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 11:08 | 6129604 | 20211206 | 41.73  | 0.00 | 41.73  |
|            | 11:08 | 6129606 | 20211207 | 39.73  | 0.00 | 39.73  |
|            | 11:09 | 6129633 | 20211206 | 16.12  | 0.00 | 16.12  |
|            | 11:10 | 6129639 | 20211206 | 49.00  | 0.00 | 49.00  |
|            | 11:11 | 6129650 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 11:11 | 6129645 | 20211205 | 6.19   | 0.00 | 6.19   |
|            | 11:11 | 6129651 | 20211207 | 21.40  | 0.00 | 21.40  |
|            | 11:12 | 6129654 | 20211206 | 1.07   | 0.00 | 1.07   |
|            | 11:14 | 6129665 | 20211205 | 21.76  | 0.00 | 21.76  |
|            | 11:14 | 6129660 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 11:14 | 6129658 | 20211206 | 10.20  | 0.00 | 10.20  |
|            | 11:16 | 6129695 | 20211206 | 29.18  | 0.00 | 29.18  |
|            | 11:16 | 6129701 | 20211207 | 6.80   | 0.00 | 6.80   |
|            | 11:17 | 6129707 | 20211207 | 28.54  | 0.00 | 28.54  |
|            | 11:18 | 6129714 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 11:19 | 6129721 | 20211206 | 73.20  | 0.00 | 73.20  |
|            | 11:19 | 6129723 | 20211206 | 43.38  | 0.00 | 43.38  |
|            | 11:20 | 6129749 | 20211206 | 34.96  | 0.00 | 34.96  |
|            | 11:20 | 6129746 | 20211206 | 12.67  | 0.00 | 12.67  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 11:21 | 6129756 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 11:22 | 6129760 | 20211206 | 51.98  | 0.00 | 51.98  |
|            | 11:23 | 6129771 | 20211206 | 27.96  | 0.00 | 27.96  |
|            | 11:25 | 6129782 | 20211206 | 20.50  | 0.00 | 20.50  |
|            | 11:25 | 6129781 | 20211207 | 26.17  | 0.00 | 26.17  |
|            | 11:26 | 6129801 | 20211207 | 2.50   | 0.00 | 2.50   |
|            | 11:27 | 6129810 | 20211206 | 102.00 | 0.00 | 102.00 |
|            | 11:27 | 6129804 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 11:28 | 6129818 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 11:28 | 6129816 | 20211207 | 30.00  | 0.00 | 30.00  |
|            | 11:30 | 6129823 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 11:30 | 6129824 | 20211206 | 48.60  | 0.00 | 48.60  |
|            | 11:30 | 6129820 | 20211207 | 7.00   | 0.00 | 7.00   |
|            | 11:31 | 6129825 | 20211206 | 249.83 | 0.00 | 249.83 |
|            | 11:32 | 6129849 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 11:32 | 6129845 | 20211206 | 2.80   | 0.00 | 2.80   |
|            | 11:34 | 6129868 | 20211205 | 15.49  | 0.00 | 15.49  |
|            | 11:34 | 6129876 | 20211206 | 3.05   | 0.00 | 3.05   |
|            | 11:34 | 6129863 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 11:34 | 6129873 | 20211206 | 9.77   | 0.00 | 9.77   |
|            | 11:34 | 6129866 | 20211206 | 8.90   | 0.00 | 8.90   |
|            | 11:34 | 6129860 | 20211206 | 9.06   | 0.00 | 9.06   |
|            | 11:35 | 6129884 | 20211206 | 18.20  | 0.00 | 18.20  |
|            | 11:35 | 6129880 | 20211206 | 2.80   | 0.00 | 2.80   |
|            | 11:35 | 6129887 | 20211207 | 25.00  | 0.00 | 25.00  |
|            | 11:35 | 6129885 | 20211207 | 25.10  | 0.00 | 25.10  |
|            | 11:35 | 6129889 | 20211207 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/05 | 11:36 | 6129890 | 20211206 | 4.00  | 0.00 | 4.00  |
|            | 11:36 | 6129895 | 20211206 | 23.44 | 0.00 | 23.44 |
|            | 11:36 | 6129893 | 20211206 | 5.30  | 0.00 | 5.30  |
|            | 11:37 | 6129919 | 20211205 | 12.99 | 0.00 | 12.99 |
|            | 11:37 | 6129925 | 20211206 | 10.95 | 0.00 | 10.95 |
|            | 11:37 | 6129926 | 20211206 | 56.25 | 0.00 | 56.25 |
|            | 11:37 | 6129927 | 20211206 | 11.00 | 0.00 | 11.00 |
|            | 11:38 | 6129934 | 20211206 | 4.35  | 0.00 | 4.35  |
|            | 11:39 | 6129945 | 20211206 | 62.02 | 0.00 | 62.02 |
|            | 11:40 | 6129951 | 20211205 | 2.68  | 0.03 | 2.65  |
|            | 11:40 | 6129953 | 20211205 | 33.67 | 0.00 | 33.67 |
|            | 11:40 | 6129954 | 20211205 | 24.81 | 0.00 | 24.81 |
|            | 11:40 | 6129952 | 20211206 | 8.26  | 0.00 | 8.26  |
|            | 11:41 | 6129955 | 20211206 | 27.00 | 0.00 | 27.00 |
|            | 11:42 | 6129987 | 20211205 | 16.50 | 0.00 | 16.50 |
|            | 11:42 | 6129965 | 20211205 | 2.68  | 0.03 | 2.65  |
|            | 11:43 | 6129998 | 20211206 | 11.95 | 0.00 | 11.95 |
|            | 11:43 | 6129989 | 20211206 | 54.90 | 0.00 | 54.90 |
|            | 11:44 | 6130007 | 20211206 | 0.50  | 0.00 | 0.50  |
|            | 11:44 | 6130000 | 20211206 | 2.80  | 0.00 | 2.80  |
|            | 11:44 | 6130006 | 20211207 | 20.00 | 0.00 | 20.00 |
|            | 11:44 | 6130001 | 20211207 | 3.00  | 0.00 | 3.00  |
|            | 11:45 | 6130025 | 20211206 | 1.14  | 0.00 | 1.14  |
|            | 11:45 | 6130014 | 20211206 | 61.94 | 0.00 | 61.94 |
|            | 11:46 | 6130028 | 20211206 | 98.02 | 0.00 | 98.02 |
|            | 11:46 | 6130034 | 20211206 | 8.80  | 0.00 | 8.80  |
|            | 11:46 | 6130030 | 20211206 | 1.75  | 0.00 | 1.75  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/05 | 11:47 | 6130036 | 20211206 | 1.80  | 0.00 | 1.80  |
|            | 11:47 | 6130039 | 20211206 | 2.00  | 0.00 | 2.00  |
|            | 11:47 | 6130038 | 20211207 | 6.08  | 0.00 | 6.08  |
|            | 11:48 | 6130063 | 20211206 | 2.10  | 0.00 | 2.10  |
|            | 11:49 | 6130065 | 20211205 | 6.30  | 0.00 | 6.30  |
|            | 11:49 | 6130066 | 20211206 | 24.47 | 0.00 | 24.47 |
|            | 11:49 | 6130064 | 20211206 | 9.06  | 0.00 | 9.06  |
|            | 11:50 | 6130072 | 20211206 | 45.55 | 0.00 | 45.55 |
|            | 11:51 | 6130077 | 20211206 | 4.99  | 0.00 | 4.99  |
|            | 11:51 | 6130079 | 20211206 | 12.26 | 0.00 | 12.26 |
|            | 11:51 | 6130078 | 20211206 | 24.30 | 0.00 | 24.30 |
|            | 11:52 | 6130083 | 20211206 | 34.90 | 0.00 | 34.90 |
|            | 11:53 | 6130091 | 20211206 | 14.32 | 0.00 | 14.32 |
|            | 11:53 | 6130092 | 20211206 | 2.15  | 0.00 | 2.15  |
|            | 11:54 | 6130116 | 20211206 | 13.25 | 0.00 | 13.25 |
|            | 11:54 | 6130118 | 20211206 | 11.99 | 0.00 | 11.99 |
|            | 11:54 | 6130120 | 20211207 | 10.00 | 0.00 | 10.00 |
|            | 11:54 | 6130119 | 20211207 | 29.60 | 0.00 | 29.60 |
|            | 11:55 | 6130124 | 20211206 | 3.70  | 0.00 | 3.70  |
|            | 11:55 | 6130127 | 20211206 | 1.96  | 0.00 | 1.96  |
|            | 11:56 | 6130136 | 20211205 | 71.01 | 0.00 | 71.01 |
|            | 11:56 | 6130137 | 20211206 | 11.00 | 0.00 | 11.00 |
|            | 11:56 | 6130131 | 20211206 | 10.30 | 0.00 | 10.30 |
|            | 11:57 | 6130143 | 20211206 | 7.20  | 0.00 | 7.20  |
|            | 11:57 | 6130138 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 11:58 | 6130148 | 20211205 | 6.50  | 0.00 | 6.50  |
|            | 11:58 | 6130153 | 20211206 | 20.45 | 0.00 | 20.45 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 11:58 | 6130155 | 20211206 | 152.05 | 0.00 | 152.05 |
|            | 11:59 | 6130163 | 20211206 | 73.00  | 0.00 | 73.00  |
|            | 11:59 | 6130190 | 20211206 | 7.20   | 0.00 | 7.20   |
|            | 12:00 | 6130191 | 20211206 | 31.25  | 0.00 | 31.25  |
|            | 12:01 | 6130202 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 12:02 | 6130211 | 20211205 | 18.40  | 0.00 | 18.40  |
|            | 12:03 | 6130223 | 20211206 | 87.85  | 0.65 | 87.20  |
|            | 12:03 | 6130220 | 20211206 | 9.52   | 0.00 | 9.52   |
|            | 12:03 | 6130216 | 20211206 | 86.00  | 0.00 | 86.00  |
|            | 12:04 | 6130227 | 20211206 | 21.22  | 0.00 | 21.22  |
|            | 12:04 | 6130229 | 20211206 | 2.80   | 0.00 | 2.80   |
|            | 12:04 | 6130230 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 12:04 | 6130228 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:05 | 6130232 | 20211206 | 10.93  | 0.00 | 10.93  |
|            | 12:05 | 6130254 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 12:06 | 6130260 | 20211206 | 7.25   | 0.00 | 7.25   |
|            | 12:06 | 6130258 | 20211206 | 28.00  | 0.00 | 28.00  |
|            | 12:06 | 6130261 | 20211207 | 30.00  | 0.00 | 30.00  |
|            | 12:07 | 6130269 | 20211206 | 15.27  | 0.00 | 15.27  |
|            | 12:08 | 6130285 | 20211205 | 50.80  | 0.00 | 50.80  |
|            | 12:08 | 6130283 | 20211206 | 29.47  | 0.00 | 29.47  |
|            | 12:08 | 6130282 | 20211206 | 1.68   | 0.00 | 1.68   |
|            | 12:09 | 6130296 | 20211205 | 20.00  | 0.00 | 20.00  |
|            | 12:09 | 6130288 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 12:09 | 6130295 | 20211206 | 38.28  | 0.00 | 38.28  |
|            | 12:09 | 6130290 | 20211206 | 8.50   | 0.00 | 8.50   |
|            | 12:10 | 6130308 | 20211206 | 19.99  | 0.00 | 19.99  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 12:10 | 6130313 | 20211206 | 161.40 | 0.00 | 161.40 |
|            | 12:10 | 6130303 | 20211207 | 9.60   | 0.00 | 9.60   |
|            | 12:11 | 6130335 | 20211206 | 60.00  | 0.00 | 60.00  |
|            | 12:11 | 6130334 | 20211206 | 60.00  | 0.00 | 60.00  |
|            | 12:12 | 6130346 | 20211206 | 5.70   | 0.00 | 5.70   |
|            | 12:12 | 6130344 | 20211206 | 25.65  | 0.00 | 25.65  |
|            | 12:12 | 6130341 | 20211206 | 57.98  | 0.00 | 57.98  |
|            | 12:12 | 6130345 | 20211206 | 26.54  | 0.26 | 26.28  |
|            | 12:13 | 6130348 | 20211205 | 11.41  | 0.00 | 11.41  |
|            | 12:14 | 6130359 | 20211205 | 11.35  | 0.00 | 11.35  |
|            | 12:14 | 6130358 | 20211206 | 122.40 | 0.00 | 122.40 |
|            | 12:14 | 6130357 | 20211207 | 16.31  | 0.00 | 16.31  |
|            | 12:15 | 6130369 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 12:16 | 6130372 | 20211206 | 4.75   | 0.00 | 4.75   |
|            | 12:16 | 6130403 | 20211207 | 19.60  | 0.00 | 19.60  |
|            | 12:16 | 6130378 | 20211207 | 4.90   | 0.00 | 4.90   |
|            | 12:17 | 6130409 | 20211207 | 17.15  | 0.00 | 17.15  |
|            | 12:17 | 6130408 | 20211207 | 30.00  | 0.00 | 30.00  |
|            | 12:18 | 6130415 | 20211205 | 10.68  | 0.00 | 10.68  |
|            | 12:18 | 6130416 | 20211206 | 5.99   | 0.00 | 5.99   |
|            | 12:18 | 6130414 | 20211206 | 6.99   | 0.00 | 6.99   |
|            | 12:18 | 6130417 | 20211206 | 10.99  | 0.00 | 10.99  |
|            | 12:18 | 6130412 | 20211206 | 2.99   | 0.00 | 2.99   |
|            | 12:18 | 6130418 | 20211206 | 52.36  | 0.52 | 51.84  |
|            | 12:18 | 6130413 | 20211207 | 10.56  | 0.00 | 10.56  |
|            | 12:19 | 6130422 | 20211206 | 2.88   | 0.00 | 2.88   |
|            | 12:20 | 6130439 | 20211206 | 23.60  | 0.00 | 23.60  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 12:20 | 6130432 | 20211206 | 4.50   | 0.00 | 4.50   |
|            | 12:20 | 6130435 | 20211207 | 60.00  | 0.00 | 60.00  |
|            | 12:21 | 6130443 | 20211205 | 13.00  | 0.00 | 13.00  |
|            | 12:21 | 6130444 | 20211206 | 22.77  | 0.00 | 22.77  |
|            | 12:21 | 6130442 | 20211207 | 6.00   | 0.00 | 6.00   |
|            | 12:22 | 6130448 | 20211206 | 21.45  | 0.00 | 21.45  |
|            | 12:23 | 6130482 | 20211205 | 180.46 | 0.00 | 180.46 |
|            | 12:23 | 6130480 | 20211206 | 1.45   | 0.00 | 1.45   |
|            | 12:23 | 6130487 | 20211206 | 29.00  | 0.00 | 29.00  |
|            | 12:23 | 6130478 | 20211206 | 31.47  | 0.00 | 31.47  |
|            | 12:23 | 6130481 | 20211206 | 12.95  | 0.00 | 12.95  |
|            | 12:23 | 6130477 | 20211206 | 12.35  | 0.00 | 12.35  |
|            | 12:24 | 6130501 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 12:24 | 6130495 | 20211206 | 55.97  | 0.00 | 55.97  |
|            | 12:25 | 6130506 | 20211206 | 31.99  | 0.00 | 31.99  |
|            | 12:25 | 6130508 | 20211205 | 18.60  | 0.00 | 18.60  |
|            | 12:25 | 6130510 | 20211206 | 12.50  | 0.00 | 12.50  |
|            | 12:26 | 6130514 | 20211207 | 15.97  | 0.00 | 15.97  |
|            | 12:27 | 6130521 | 20211205 | 17.41  | 0.00 | 17.41  |
|            | 12:27 | 6130519 | 20211206 | 1.80   | 0.00 | 1.80   |
|            | 12:27 | 6130520 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 12:28 | 6130556 | 20211206 | 2.80   | 0.00 | 2.80   |
|            | 12:28 | 6130544 | 20211206 | 19.20  | 0.00 | 19.20  |
|            | 12:28 | 6130528 | 20211206 | 50.45  | 0.00 | 50.45  |
|            | 12:28 | 6130553 | 20211207 | 12.00  | 0.00 | 12.00  |
|            | 12:28 | 6130555 | 20211207 | 13.50  | 0.00 | 13.50  |
|            | 12:30 | 6130567 | 20211206 | 10.40  | 0.00 | 10.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 12:30 | 6130570 | 20211207 | 1.00   | 0.00 | 1.00   |
|            | 12:31 | 6130572 | 20211205 | 43.00  | 0.00 | 43.00  |
|            | 12:32 | 6130584 | 20211206 | 7.95   | 0.00 | 7.95   |
|            | 12:33 | 6130610 | 20211206 | 92.75  | 0.00 | 92.75  |
|            | 12:34 | 6130621 | 20211205 | 22.00  | 0.00 | 22.00  |
|            | 12:34 | 6130616 | 20211206 | 22.94  | 0.00 | 22.94  |
|            | 12:34 | 6130619 | 20211206 | 4.67   | 0.00 | 4.67   |
|            | 12:34 | 6130624 | 20211207 | 6.45   | 0.00 | 6.45   |
|            | 12:35 | 6130630 | 20211205 | 7.80   | 0.00 | 7.80   |
|            | 12:35 | 6130626 | 20211206 | 1.96   | 0.00 | 1.96   |
|            | 12:35 | 6130629 | 20211206 | 31.04  | 0.00 | 31.04  |
|            | 12:35 | 6130631 | 20211206 | 16.83  | 0.00 | 16.83  |
|            | 12:36 | 6130640 | 20211206 | 5.60   | 0.00 | 5.60   |
|            | 12:36 | 6130633 | 20211206 | 4.30   | 0.00 | 4.30   |
|            | 12:37 | 6130647 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:37 | 6130660 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 12:37 | 6130659 | 20211206 | 5.10   | 0.00 | 5.10   |
|            | 12:37 | 6130661 | 20211207 | 10.01  | 0.00 | 10.01  |
|            | 12:37 | 6130650 | 20211207 | 120.00 | 0.00 | 120.00 |
|            | 12:38 | 6130668 | 20211206 | 43.13  | 0.00 | 43.13  |
|            | 12:38 | 6130667 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 12:38 | 6130664 | 20211206 | 5.65   | 0.00 | 5.65   |
|            | 12:39 | 6130671 | 20211206 | 52.98  | 0.00 | 52.98  |
|            | 12:39 | 6130694 | 20211206 | 15.50  | 0.00 | 15.50  |
|            | 12:40 | 6130700 | 20211205 | 23.50  | 0.00 | 23.50  |
|            | 12:40 | 6130696 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:40 | 6130699 | 20211206 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 12:41 | 6130701 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 12:42 | 6130707 | 20211205 | 35.00  | 0.00 | 35.00  |
|            | 12:42 | 6130713 | 20211206 | 3.30   | 0.00 | 3.30   |
|            | 12:43 | 6130727 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 12:44 | 6130731 | 20211206 | 26.56  | 0.00 | 26.56  |
|            | 12:45 | 6130768 | 20211206 | 11.50  | 0.00 | 11.50  |
|            | 12:45 | 6130769 | 20211207 | 54.27  | 0.00 | 54.27  |
|            | 12:46 | 6130774 | 20211205 | 7.99   | 0.00 | 7.99   |
|            | 12:46 | 6130771 | 20211205 | 14.70  | 0.00 | 14.70  |
|            | 12:46 | 6130776 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:46 | 6130773 | 20211206 | 22.59  | 0.00 | 22.59  |
|            | 12:46 | 6130779 | 20211206 | 12.40  | 0.00 | 12.40  |
|            | 12:47 | 6130785 | 20211205 | 27.20  | 0.00 | 27.20  |
|            | 12:47 | 6130789 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 12:47 | 6130793 | 20211206 | 18.80  | 0.00 | 18.80  |
|            | 12:48 | 6130797 | 20211206 | 13.58  | 0.00 | 13.58  |
|            | 12:50 | 6130812 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 12:51 | 6130842 | 20211206 | 7.99   | 0.00 | 7.99   |
|            | 12:52 | 6130864 | 20211205 | 2.49   | 0.00 | 2.49   |
|            | 12:52 | 6130861 | 20211206 | 12.21  | 0.00 | 12.21  |
|            | 12:52 | 6130860 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 12:53 | 6130872 | 20211206 | 4.57   | 0.00 | 4.57   |
|            | 12:53 | 6130868 | 20211206 | 199.00 | 0.00 | 199.00 |
|            | 12:54 | 6130878 | 20211206 | 8.09   | 0.00 | 8.09   |
|            | 12:54 | 6130877 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 12:55 | 6130895 | 20211206 | 3.99   | 0.00 | 3.99   |
|            | 12:55 | 6130888 | 20211206 | 59.50  | 0.00 | 59.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 12:56 | 6130897 | 20211206 | 9.79   | 0.00 | 9.79   |
|            | 12:56 | 6130899 | 20211207 | 2.30   | 0.00 | 2.30   |
|            | 12:56 | 6130924 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 12:57 | 6130932 | 20211206 | 190.00 | 0.00 | 190.00 |
|            | 12:57 | 6130931 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 12:58 | 6130940 | 20211206 | 14.40  | 0.00 | 14.40  |
|            | 12:58 | 6130944 | 20211206 | 15.40  | 0.00 | 15.40  |
|            | 12:58 | 6130936 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 12:58 | 6130947 | 20211206 | 29.90  | 0.00 | 29.90  |
|            | 12:59 | 6130949 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 12:59 | 6130950 | 20211206 | 19.00  | 0.00 | 19.00  |
|            | 13:00 | 6130959 | 20211205 | 28.80  | 0.00 | 28.80  |
|            | 13:00 | 6130960 | 20211206 | 5.50   | 0.00 | 5.50   |
|            | 13:01 | 6130963 | 20211205 | 18.57  | 0.00 | 18.57  |
|            | 13:01 | 6130965 | 20211206 | 2.99   | 0.00 | 2.99   |
|            | 13:01 | 6130969 | 20211206 | 50.05  | 0.00 | 50.05  |
|            | 13:01 | 6130970 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 13:01 | 6130964 | 20211207 | 10.48  | 0.00 | 10.48  |
|            | 13:01 | 6130967 | 20211207 | 12.70  | 0.00 | 12.70  |
|            | 13:02 | 6130993 | 20211206 | 6.70   | 0.00 | 6.70   |
|            | 13:02 | 6130992 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 13:02 | 6130973 | 20211206 | 44.00  | 0.00 | 44.00  |
|            | 13:03 | 6130995 | 20211206 | 17.95  | 0.00 | 17.95  |
|            | 13:04 | 6131005 | 20211206 | 29.99  | 0.00 | 29.99  |
|            | 13:04 | 6131003 | 20211206 | 134.07 | 0.00 | 134.07 |
|            | 13:05 | 6131019 | 20211206 | 8.50   | 0.00 | 8.50   |
|            | 13:07 | 6131027 | 20211206 | 29.90  | 0.00 | 29.90  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 13:07 | 6131035 | 20211206 | 5.50   | 0.00 | 5.50   |
|            | 13:07 | 6131029 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 13:07 | 6131026 | 20211206 | 40.48  | 0.00 | 40.48  |
|            | 13:08 | 6131056 | 20211206 | 20.60  | 0.00 | 20.60  |
|            | 13:08 | 6131055 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 13:09 | 6131059 | 20211206 | 23.05  | 0.00 | 23.05  |
|            | 13:09 | 6131063 | 20211206 | 18.96  | 0.00 | 18.96  |
|            | 13:09 | 6131064 | 20211206 | 2.20   | 0.00 | 2.20   |
|            | 13:09 | 6131065 | 20211207 | 1.10   | 0.00 | 1.10   |
|            | 13:10 | 6131067 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 13:10 | 6131072 | 20211206 | 15.44  | 0.00 | 15.44  |
|            | 13:11 | 6131080 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 13:12 | 6131092 | 20211206 | 77.00  | 0.00 | 77.00  |
|            | 13:12 | 6131085 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 13:12 | 6131091 | 20211207 | 14.80  | 0.00 | 14.80  |
|            | 13:14 | 6131121 | 20211206 | 30.33  | 0.00 | 30.33  |
|            | 13:14 | 6131117 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 13:14 | 6131125 | 20211205 | 25.90  | 0.00 | 25.90  |
|            | 13:14 | 6131124 | 20211206 | 1.90   | 0.00 | 1.90   |
|            | 13:14 | 6131123 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 13:15 | 6131132 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 13:15 | 6131127 | 20211207 | 4.85   | 0.00 | 4.85   |
|            | 13:16 | 6131136 | 20211206 | 20.70  | 0.00 | 20.70  |
|            | 13:16 | 6131139 | 20211206 | 195.00 | 0.00 | 195.00 |
|            | 13:17 | 6131143 | 20211206 | 16.12  | 0.00 | 16.12  |
|            | 13:17 | 6131147 | 20211207 | 8.30   | 0.00 | 8.30   |
|            | 13:18 | 6131156 | 20211206 | 23.50  | 0.00 | 23.50  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 13:18 | 6131151 | 20211206 | 45.95  | 0.00 | 45.95  |
|            | 13:19 | 6131177 | 20211206 | 11.21  | 0.00 | 11.21  |
|            | 13:19 | 6131175 | 20211206 | 10.20  | 0.00 | 10.20  |
|            | 13:20 | 6131180 | 20211206 | 25.71  | 0.00 | 25.71  |
|            | 13:22 | 6131191 | 20211206 | 13.90  | 0.00 | 13.90  |
|            | 13:22 | 6131192 | 20211206 | 16.60  | 0.00 | 16.60  |
|            | 13:23 | 6131199 | 20211205 | 27.00  | 0.00 | 27.00  |
|            | 13:23 | 6131201 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 13:23 | 6131194 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 13:23 | 6131200 | 20211206 | 8.25   | 0.00 | 8.25   |
|            | 13:24 | 6131203 | 20211207 | 146.03 | 1.45 | 144.58 |
|            | 13:24 | 6131204 | 20211207 | 9.00   | 0.00 | 9.00   |
|            | 13:25 | 6131224 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 13:25 | 6131208 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 13:25 | 6131228 | 20211206 | 13.00  | 0.00 | 13.00  |
|            | 13:27 | 6131240 | 20211206 | 136.80 | 0.00 | 136.80 |
|            | 13:27 | 6131234 | 20211206 | 36.90  | 0.00 | 36.90  |
|            | 13:27 | 6131241 | 20211206 | 1.90   | 0.00 | 1.90   |
|            | 13:27 | 6131239 | 20211206 | 11.50  | 0.00 | 11.50  |
|            | 13:27 | 6131237 | 20211206 | 24.48  | 0.00 | 24.48  |
|            | 13:28 | 6131245 | 20211205 | 6.40   | 0.00 | 6.40   |
|            | 13:28 | 6131246 | 20211206 | 77.33  | 0.00 | 77.33  |
|            | 13:28 | 6131247 | 20211207 | 28.70  | 0.00 | 28.70  |
|            | 13:29 | 6131264 | 20211206 | 27.47  | 0.00 | 27.47  |
|            | 13:30 | 6131269 | 20211205 | 9.50   | 0.09 | 9.41   |
|            | 13:30 | 6131266 | 20211206 | 19.40  | 0.00 | 19.40  |
|            | 13:31 | 6131289 | 20211206 | 2.25   | 0.00 | 2.25   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/05 | 13:31 | 6131290 | 20211206 | 44.51 | 0.00 | 44.51 |
|            | 13:31 | 6131291 | 20211206 | 1.71  | 0.00 | 1.71  |
|            | 13:32 | 6131293 | 20211206 | 64.60 | 0.00 | 64.60 |
|            | 13:32 | 6131295 | 20211206 | 15.50 | 0.00 | 15.50 |
|            | 13:33 | 6131309 | 20211205 | 6.15  | 0.00 | 6.15  |
|            | 13:33 | 6131304 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 13:33 | 6131307 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 13:33 | 6131306 | 20211206 | 26.35 | 0.00 | 26.35 |
|            | 13:33 | 6131305 | 20211207 | 20.00 | 0.00 | 20.00 |
|            | 13:34 | 6131312 | 20211207 | 4.80  | 0.00 | 4.80  |
|            | 13:35 | 6131319 | 20211205 | 31.64 | 0.00 | 31.64 |
|            | 13:35 | 6131318 | 20211206 | 19.00 | 0.00 | 19.00 |
|            | 13:36 | 6131351 | 20211206 | 9.50  | 0.00 | 9.50  |
|            | 13:36 | 6131325 | 20211206 | 9.80  | 0.00 | 9.80  |
|            | 13:36 | 6131328 | 20211207 | 10.00 | 0.00 | 10.00 |
|            | 13:37 | 6131364 | 20211205 | 13.80 | 0.00 | 13.80 |
|            | 13:37 | 6131363 | 20211206 | 4.45  | 0.00 | 4.45  |
|            | 13:37 | 6131361 | 20211206 | 70.50 | 0.00 | 70.50 |
|            | 13:39 | 6131370 | 20211205 | 18.83 | 0.00 | 18.83 |
|            | 13:39 | 6131380 | 20211205 | 37.95 | 0.00 | 37.95 |
|            | 13:39 | 6131382 | 20211206 | 3.90  | 0.00 | 3.90  |
|            | 13:39 | 6131373 | 20211206 | 13.59 | 0.00 | 13.59 |
|            | 13:39 | 6131372 | 20211206 | 1.53  | 0.00 | 1.53  |
|            | 13:39 | 6131383 | 20211206 | 40.00 | 0.00 | 40.00 |
|            | 13:39 | 6131377 | 20211206 | 2.95  | 0.00 | 2.95  |
|            | 13:40 | 6131389 | 20211206 | 13.00 | 0.00 | 13.00 |
|            | 13:40 | 6131393 | 20211206 | 22.95 | 0.00 | 22.95 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 13:40 | 6131388 | 20211206 | 6.96   | 0.00 | 6.96   |
|            | 13:40 | 6131387 | 20211206 | 5.50   | 0.00 | 5.50   |
|            | 13:40 | 6131391 | 20211207 | 1.00   | 0.00 | 1.00   |
|            | 13:41 | 6131406 | 20211206 | 161.25 | 0.00 | 161.25 |
|            | 13:41 | 6131405 | 20211207 | 8.22   | 0.00 | 8.22   |
|            | 13:42 | 6131437 | 20211206 | 27.31  | 0.00 | 27.31  |
|            | 13:43 | 6131445 | 20211207 | 4.00   | 0.00 | 4.00   |
|            | 13:44 | 6131463 | 20211205 | 8.40   | 0.00 | 8.40   |
|            | 13:44 | 6131457 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 13:45 | 6131467 | 20211206 | 29.70  | 0.00 | 29.70  |
|            | 13:46 | 6131477 | 20211206 | 3.55   | 0.00 | 3.55   |
|            | 13:46 | 6131474 | 20211206 | 11.40  | 0.00 | 11.40  |
|            | 13:47 | 6131497 | 20211206 | 33.15  | 0.00 | 33.15  |
|            | 13:47 | 6131479 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 13:48 | 6131516 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 13:49 | 6131519 | 20211205 | 25.00  | 0.00 | 25.00  |
|            | 13:50 | 6131524 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 13:51 | 6131528 | 20211206 | 20.67  | 0.00 | 20.67  |
|            | 13:52 | 6131535 | 20211206 | 13.80  | 0.00 | 13.80  |
|            | 13:52 | 6131534 | 20211207 | 5.95   | 0.00 | 5.95   |
|            | 13:53 | 6131539 | 20211205 | 16.00  | 0.00 | 16.00  |
|            | 13:54 | 6131560 | 20211206 | 0.60   | 0.00 | 0.60   |
|            | 13:54 | 6131565 | 20211206 | 21.92  | 0.00 | 21.92  |
|            | 13:55 | 6131570 | 20211206 | 28.95  | 0.29 | 28.66  |
|            | 13:55 | 6131571 | 20211206 | 2.54   | 0.00 | 2.54   |
|            | 13:55 | 6131567 | 20211206 | 25.09  | 0.00 | 25.09  |
|            | 13:56 | 6131579 | 20211205 | 10.90  | 0.00 | 10.90  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/05 | 13:56 | 6131574 | 20211206 | 7.00  | 0.00 | 7.00  |
|            | 13:57 | 6131594 | 20211205 | 21.00 | 0.00 | 21.00 |
|            | 13:57 | 6131593 | 20211206 | 36.78 | 0.00 | 36.78 |
|            | 13:57 | 6131591 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 13:57 | 6131590 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 13:59 | 6131617 | 20211206 | 26.80 | 0.00 | 26.80 |
|            | 13:59 | 6131619 | 20211206 | 7.20  | 0.00 | 7.20  |
|            | 13:59 | 6131616 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 14:00 | 6131629 | 20211206 | 45.50 | 0.00 | 45.50 |
|            | 14:01 | 6131632 | 20211206 | 50.00 | 0.00 | 50.00 |
|            | 14:01 | 6131631 | 20211206 | 0.50  | 0.00 | 0.50  |
|            | 14:02 | 6131650 | 20211206 | 3.00  | 0.00 | 3.00  |
|            | 14:02 | 6131645 | 20211206 | 14.50 | 0.00 | 14.50 |
|            | 14:03 | 6131652 | 20211206 | 70.00 | 0.00 | 70.00 |
|            | 14:03 | 6131655 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 14:03 | 6131657 | 20211206 | 1.00  | 0.00 | 1.00  |
|            | 14:03 | 6131656 | 20211206 | 17.90 | 0.00 | 17.90 |
|            | 14:04 | 6131660 | 20211205 | 9.00  | 0.00 | 9.00  |
|            | 14:04 | 6131659 | 20211206 | 21.00 | 0.00 | 21.00 |
|            | 14:04 | 6131661 | 20211206 | 77.01 | 0.00 | 77.01 |
|            | 14:05 | 6131685 | 20211207 | 20.00 | 0.00 | 20.00 |
|            | 14:06 | 6131688 | 20211206 | 14.90 | 0.00 | 14.90 |
|            | 14:06 | 6131693 | 20211206 | 9.41  | 0.00 | 9.41  |
|            | 14:07 | 6131705 | 20211206 | 30.00 | 0.00 | 30.00 |
|            | 14:07 | 6131696 | 20211206 | 15.55 | 0.00 | 15.55 |
|            | 14:07 | 6131700 | 20211207 | 9.13  | 0.00 | 9.13  |
|            | 14:08 | 6131715 | 20211206 | 3.99  | 0.00 | 3.99  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 14:08 | 6131712 | 20211207 | 265.20 | 0.00 | 265.20 |
|            | 14:09 | 6131716 | 20211207 | 17.00  | 0.00 | 17.00  |
|            | 14:10 | 6131749 | 20211206 | 186.67 | 0.00 | 186.67 |
|            | 14:10 | 6131748 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 14:10 | 6131726 | 20211207 | 4.00   | 0.00 | 4.00   |
|            | 14:11 | 6131759 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 14:11 | 6131754 | 20211207 | 1.94   | 0.00 | 1.94   |
|            | 14:12 | 6131768 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 14:13 | 6131769 | 20211206 | 1.99   | 0.00 | 1.99   |
|            | 14:14 | 6131784 | 20211206 | 3.42   | 0.00 | 3.42   |
|            | 14:14 | 6131786 | 20211207 | 0.07   | 0.00 | 0.07   |
|            | 14:15 | 6131787 | 20211206 | 9.90   | 0.00 | 9.90   |
|            | 14:17 | 6131817 | 20211206 | 10.99  | 0.00 | 10.99  |
|            | 14:17 | 6131815 | 20211206 | 43.67  | 0.00 | 43.67  |
|            | 14:18 | 6131825 | 20211206 | 8.94   | 0.06 | 8.88   |
|            | 14:19 | 6131827 | 20211206 | 17.72  | 0.00 | 17.72  |
|            | 14:19 | 6131829 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 14:19 | 6131830 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 14:20 | 6131836 | 20211207 | 30.00  | 0.00 | 30.00  |
|            | 14:21 | 6131844 | 20211206 | 5.35   | 0.00 | 5.35   |
|            | 14:22 | 6131867 | 20211205 | 10.20  | 0.00 | 10.20  |
|            | 14:22 | 6131874 | 20211206 | 131.40 | 0.00 | 131.40 |
|            | 14:22 | 6131864 | 20211206 | 43.00  | 0.00 | 43.00  |
|            | 14:23 | 6131877 | 20211206 | 10.54  | 0.00 | 10.54  |
|            | 14:23 | 6131876 | 20211206 | 141.75 | 0.00 | 141.75 |
|            | 14:23 | 6131879 | 20211206 | 13.26  | 0.00 | 13.26  |
|            | 14:24 | 6131891 | 20211205 | 15.40  | 0.00 | 15.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 14:25 | 6131896 | 20211205 | 15.00  | 0.00 | 15.00  |
|            | 14:25 | 6131892 | 20211206 | 19.00  | 0.00 | 19.00  |
|            | 14:26 | 6131898 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 14:26 | 6131897 | 20211206 | 10.45  | 0.00 | 10.45  |
|            | 14:26 | 6131899 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 14:27 | 6131919 | 20211206 | 67.00  | 0.00 | 67.00  |
|            | 14:27 | 6131926 | 20211206 | 50.97  | 0.00 | 50.97  |
|            | 14:27 | 6131928 | 20211207 | 11.19  | 0.00 | 11.19  |
|            | 14:28 | 6131933 | 20211206 | 12.90  | 0.00 | 12.90  |
|            | 14:28 | 6131931 | 20211206 | 13.56  | 0.00 | 13.56  |
|            | 14:29 | 6131935 | 20211205 | 119.00 | 0.00 | 119.00 |
|            | 14:29 | 6131937 | 20211206 | 8.10   | 0.00 | 8.10   |
|            | 14:29 | 6131934 | 20211207 | 97.30  | 0.00 | 97.30  |
|            | 14:30 | 6131942 | 20211207 | 6.48   | 0.00 | 6.48   |
|            | 14:31 | 6131944 | 20211206 | 123.80 | 0.00 | 123.80 |
|            | 14:32 | 6131964 | 20211206 | 3.30   | 0.00 | 3.30   |
|            | 14:32 | 6131968 | 20211206 | 89.69  | 0.00 | 89.69  |
|            | 14:32 | 6131950 | 20211206 | 26.16  | 0.00 | 26.16  |
|            | 14:32 | 6131949 | 20211206 | 75.00  | 0.00 | 75.00  |
|            | 14:33 | 6131978 | 20211206 | 43.95  | 0.00 | 43.95  |
|            | 14:33 | 6131976 | 20211206 | 21.50  | 0.00 | 21.50  |
|            | 14:35 | 6131989 | 20211206 | 43.00  | 0.00 | 43.00  |
|            | 14:35 | 6131988 | 20211206 | 7.45   | 0.00 | 7.45   |
|            | 14:35 | 6131986 | 20211206 | 43.19  | 0.00 | 43.19  |
|            | 14:36 | 6131996 | 20211206 | 17.99  | 0.00 | 17.99  |
|            | 14:36 | 6131995 | 20211206 | 19.90  | 0.00 | 19.90  |
|            | 14:36 | 6131999 | 20211206 | 3.30   | 0.00 | 3.30   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 14:37 | 6132011 | 20211206 | 134.54 | 0.00 | 134.54 |
|            | 14:37 | 6132009 | 20211206 | 55.87  | 0.00 | 55.87  |
|            | 14:37 | 6132008 | 20211206 | 79.00  | 0.00 | 79.00  |
|            | 14:38 | 6132015 | 20211206 | 13.20  | 0.00 | 13.20  |
|            | 14:38 | 6132033 | 20211206 | 1.09   | 0.00 | 1.09   |
|            | 14:38 | 6132017 | 20211206 | 2.20   | 0.00 | 2.20   |
|            | 14:38 | 6132037 | 20211206 | 39.95  | 0.00 | 39.95  |
|            | 14:39 | 6132041 | 20211207 | 22.50  | 0.00 | 22.50  |
|            | 14:41 | 6132047 | 20211206 | 26.65  | 0.26 | 26.39  |
|            | 14:41 | 6132051 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 14:41 | 6132052 | 20211206 | 75.58  | 0.00 | 75.58  |
|            | 14:42 | 6132057 | 20211206 | 24.00  | 0.00 | 24.00  |
|            | 14:42 | 6132053 | 20211206 | 13.00  | 0.00 | 13.00  |
|            | 14:42 | 6132061 | 20211206 | 20.70  | 0.00 | 20.70  |
|            | 14:42 | 6132054 | 20211207 | 29.94  | 0.00 | 29.94  |
|            | 14:43 | 6132065 | 20211206 | 170.00 | 0.00 | 170.00 |
|            | 14:43 | 6132068 | 20211206 | 9.90   | 0.00 | 9.90   |
|            | 14:43 | 6132072 | 20211207 | 51.30  | 0.00 | 51.30  |
|            | 14:44 | 6132108 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 14:44 | 6132073 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 14:44 | 6132099 | 20211206 | 10.95  | 0.00 | 10.95  |
|            | 14:44 | 6132100 | 20211206 | 16.20  | 0.00 | 16.20  |
|            | 14:44 | 6132077 | 20211206 | 23.40  | 0.00 | 23.40  |
|            | 14:44 | 6132076 | 20211207 | 1.00   | 0.00 | 1.00   |
|            | 14:44 | 6132078 | 20211207 | 18.42  | 0.00 | 18.42  |
|            | 14:45 | 6132112 | 20211206 | 1.00   | 0.00 | 1.00   |
|            | 14:45 | 6132110 | 20211207 | 13.50  | 0.00 | 13.50  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 14:46 | 6132121 | 20211207 | 7.80   | 0.00 | 7.80   |
|            | 14:47 | 6132128 | 20211206 | 15.80  | 0.00 | 15.80  |
|            | 14:47 | 6132125 | 20211206 | 15.50  | 0.00 | 15.50  |
|            | 14:48 | 6132132 | 20211206 | 2.66   | 0.00 | 2.66   |
|            | 14:48 | 6132131 | 20211206 | 7.99   | 0.00 | 7.99   |
|            | 14:51 | 6132162 | 20211205 | 133.67 | 0.00 | 133.67 |
|            | 14:51 | 6132163 | 20211205 | 2.00   | 0.00 | 2.00   |
|            | 14:51 | 6132166 | 20211206 | 14.20  | 0.00 | 14.20  |
|            | 14:51 | 6132165 | 20211206 | 24.90  | 0.00 | 24.90  |
|            | 14:52 | 6132170 | 20211206 | 1.47   | 0.00 | 1.47   |
|            | 14:52 | 6132168 | 20211206 | 2.85   | 0.00 | 2.85   |
|            | 14:53 | 6132176 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 14:53 | 6132171 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 14:54 | 6132182 | 20211206 | 30.40  | 0.00 | 30.40  |
|            | 14:54 | 6132181 | 20211206 | 221.63 | 0.00 | 221.63 |
|            | 14:54 | 6132178 | 20211206 | 17.54  | 0.00 | 17.54  |
|            | 14:55 | 6132187 | 20211206 | 4.85   | 0.00 | 4.85   |
|            | 14:56 | 6132211 | 20211206 | 22.95  | 0.00 | 22.95  |
|            | 14:56 | 6132208 | 20211207 | 2.94   | 0.00 | 2.94   |
|            | 14:56 | 6132207 | 20211207 | 70.00  | 0.00 | 70.00  |
|            | 14:56 | 6132209 | 20211207 | 22.80  | 0.00 | 22.80  |
|            | 14:57 | 6132219 | 20211206 | 24.80  | 0.00 | 24.80  |
|            | 14:57 | 6132215 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 14:57 | 6132217 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 14:58 | 6132223 | 20211205 | 5.00   | 0.00 | 5.00   |
|            | 14:58 | 6132226 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 14:58 | 6132225 | 20211207 | 5.70   | 0.00 | 5.70   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 14:59 | 6132240 | 20211206 | 69.97  | 0.00 | 69.97  |
|            | 15:00 | 6132248 | 20211206 | 55.92  | 0.00 | 55.92  |
|            | 15:00 | 6132245 | 20211206 | 3.50   | 0.00 | 3.50   |
|            | 15:00 | 6132247 | 20211206 | 46.20  | 0.00 | 46.20  |
|            | 15:01 | 6132255 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 15:01 | 6132272 | 20211206 | 162.61 | 0.00 | 162.61 |
|            | 15:02 | 6132279 | 20211206 | 3.08   | 0.00 | 3.08   |
|            | 15:02 | 6132282 | 20211206 | 3.20   | 0.00 | 3.20   |
|            | 15:02 | 6132274 | 20211206 | 11.40  | 0.00 | 11.40  |
|            | 15:03 | 6132284 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 15:04 | 6132294 | 20211206 | 40.28  | 0.00 | 40.28  |
|            | 15:05 | 6132298 | 20211206 | 32.85  | 0.00 | 32.85  |
|            | 15:05 | 6132297 | 20211206 | 9.80   | 0.00 | 9.80   |
|            | 15:05 | 6132300 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 15:06 | 6132305 | 20211206 | 10.60  | 0.00 | 10.60  |
|            | 15:07 | 6132332 | 20211206 | 13.50  | 0.00 | 13.50  |
|            | 15:08 | 6132341 | 20211206 | 15.60  | 0.00 | 15.60  |
|            | 15:08 | 6132339 | 20211206 | 68.48  | 0.00 | 68.48  |
|            | 15:08 | 6132346 | 20211206 | 54.00  | 0.00 | 54.00  |
|            | 15:09 | 6132350 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 15:09 | 6132351 | 20211206 | 3.50   | 0.00 | 3.50   |
|            | 15:09 | 6132349 | 20211207 | 4.99   | 0.00 | 4.99   |
|            | 15:09 | 6132357 | 20211207 | 82.11  | 0.00 | 82.11  |
|            | 15:10 | 6132362 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 15:11 | 6132370 | 20211206 | 17.51  | 0.00 | 17.51  |
|            | 15:11 | 6132373 | 20211206 | 20.67  | 0.00 | 20.67  |
|            | 15:13 | 6132407 | 20211206 | 20.40  | 0.00 | 20.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 15:13 | 6132410 | 20211206 | 15.80  | 0.00 | 15.80  |
|            | 15:13 | 6132405 | 20211209 | 169.98 | 0.00 | 169.98 |
|            | 15:15 | 6132420 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 15:16 | 6132423 | 20211206 | 10.10  | 0.00 | 10.10  |
|            | 15:17 | 6132433 | 20211206 | 3.25   | 0.00 | 3.25   |
|            | 15:17 | 6132427 | 20211206 | 28.00  | 0.00 | 28.00  |
|            | 15:17 | 6132429 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 15:19 | 6132472 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 15:19 | 6132470 | 20211206 | 2.99   | 0.00 | 2.99   |
|            | 15:19 | 6132469 | 20211206 | 84.91  | 0.00 | 84.91  |
|            | 15:20 | 6132477 | 20211207 | 19.74  | 0.20 | 19.54  |
|            | 15:21 | 6132492 | 20211206 | 4.00   | 0.00 | 4.00   |
|            | 15:21 | 6132489 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 15:23 | 6132506 | 20211206 | 145.00 | 0.00 | 145.00 |
|            | 15:23 | 6132505 | 20211207 | 4.27   | 0.00 | 4.27   |
|            | 15:24 | 6132533 | 20211206 | 12.70  | 0.00 | 12.70  |
|            | 15:24 | 6132534 | 20211208 | 53.44  | 0.00 | 53.44  |
|            | 15:25 | 6132543 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 15:26 | 6132550 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 15:26 | 6132546 | 20211207 | 4.99   | 0.00 | 4.99   |
|            | 15:27 | 6132552 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 15:28 | 6132569 | 20211206 | 2.95   | 0.00 | 2.95   |
|            | 15:28 | 6132564 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 15:28 | 6132565 | 20211206 | 18.05  | 0.00 | 18.05  |
|            | 15:29 | 6132612 | 20211206 | 2.50   | 0.00 | 2.50   |
|            | 15:29 | 6132584 | 20211206 | 28.51  | 0.00 | 28.51  |
|            | 15:29 | 6132575 | 20211207 | 18.20  | 0.00 | 18.20  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 15:30 | 6132623 | 20211206 | 27.00  | 0.00 | 27.00  |
|            | 15:30 | 6132625 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 15:31 | 6132634 | 20211206 | 30.40  | 0.00 | 30.40  |
|            | 15:31 | 6132629 | 20211206 | 98.00  | 0.00 | 98.00  |
|            | 15:31 | 6132637 | 20211206 | 5.30   | 0.00 | 5.30   |
|            | 15:32 | 6132640 | 20211206 | 2.54   | 0.00 | 2.54   |
|            | 15:32 | 6132643 | 20211206 | 1.43   | 0.00 | 1.43   |
|            | 15:32 | 6132648 | 20211206 | 9.00   | 0.00 | 9.00   |
|            | 15:33 | 6132656 | 20211206 | 2.75   | 0.00 | 2.75   |
|            | 15:34 | 6132667 | 20211206 | 8.50   | 0.00 | 8.50   |
|            | 15:34 | 6132661 | 20211206 | 52.60  | 0.00 | 52.60  |
|            | 15:34 | 6132663 | 20211206 | 4.65   | 0.00 | 4.65   |
|            | 15:34 | 6132668 | 20211206 | 1.42   | 0.00 | 1.42   |
|            | 15:34 | 6132662 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 15:36 | 6132694 | 20211206 | 2.20   | 0.00 | 2.20   |
|            | 15:36 | 6132699 | 20211206 | 1.55   | 0.00 | 1.55   |
|            | 15:37 | 6132712 | 20211206 | 85.07  | 0.00 | 85.07  |
|            | 15:38 | 6132716 | 20211206 | 17.33  | 0.00 | 17.33  |
|            | 15:38 | 6132725 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 15:38 | 6132715 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 15:38 | 6132723 | 20211206 | 6.15   | 0.00 | 6.15   |
|            | 15:39 | 6132729 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 15:39 | 6132732 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 15:40 | 6132741 | 20211206 | 159.24 | 0.00 | 159.24 |
|            | 15:40 | 6132735 | 20211206 | 0.99   | 0.00 | 0.99   |
|            | 15:41 | 6132770 | 20211206 | 7.33   | 0.00 | 7.33   |
|            | 15:41 | 6132769 | 20211206 | 12.81  | 0.00 | 12.81  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 15:41 | 6132764 | 20211207 | 3.15   | 0.00 | 3.15   |
|            | 15:42 | 6132774 | 20211206 | 9.30   | 0.00 | 9.30   |
|            | 15:43 | 6132775 | 20211206 | 4.59   | 0.00 | 4.59   |
|            | 15:44 | 6132781 | 20211206 | 72.87  | 0.00 | 72.87  |
|            | 15:44 | 6132776 | 20211206 | 9.00   | 0.00 | 9.00   |
|            | 15:45 | 6132787 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 15:45 | 6132784 | 20211206 | 6.58   | 0.00 | 6.58   |
|            | 15:45 | 6132786 | 20211206 | 21.00  | 0.00 | 21.00  |
|            | 15:45 | 6132783 | 20211206 | 6.35   | 0.00 | 6.35   |
|            | 15:46 | 6132790 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 15:46 | 6132796 | 20211206 | 104.12 | 0.00 | 104.12 |
|            | 15:48 | 6132827 | 20211206 | 18.00  | 0.00 | 18.00  |
|            | 15:49 | 6132829 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 15:50 | 6132842 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 15:50 | 6132837 | 20211206 | 4.50   | 0.00 | 4.50   |
|            | 15:50 | 6132839 | 20211206 | 30.16  | 0.00 | 30.16  |
|            | 15:50 | 6132844 | 20211207 | 50.00  | 0.00 | 50.00  |
|            | 15:52 | 6132851 | 20211206 | 7.75   | 0.00 | 7.75   |
|            | 15:52 | 6132879 | 20211206 | 94.15  | 0.00 | 94.15  |
|            | 15:52 | 6132855 | 20211206 | 14.20  | 0.00 | 14.20  |
|            | 15:52 | 6132877 | 20211207 | 67.95  | 0.00 | 67.95  |
|            | 15:53 | 6132884 | 20211206 | 5.98   | 0.00 | 5.98   |
|            | 15:53 | 6132882 | 20211207 | 24.00  | 0.00 | 24.00  |
|            | 15:53 | 6132887 | 20211206 | 56.00  | 0.00 | 56.00  |
|            | 15:54 | 6132897 | 20211207 | 6.50   | 0.00 | 6.50   |
|            | 15:55 | 6132902 | 20211206 | 9.50   | 0.09 | 9.41   |
|            | 15:56 | 6132911 | 20211206 | 10.09  | 0.00 | 10.09  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 15:57 | 6132928 | 20211206 | 71.85  | 0.00 | 71.85  |
|            | 15:57 | 6132923 | 20211207 | 4.95   | 0.00 | 4.95   |
|            | 15:58 | 6132948 | 20211206 | 31.07  | 0.00 | 31.07  |
|            | 15:58 | 6132947 | 20211206 | 12.15  | 0.00 | 12.15  |
|            | 15:58 | 6132949 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 15:59 | 6132960 | 20211206 | 6.08   | 0.00 | 6.08   |
|            | 15:59 | 6132957 | 20211206 | 6.30   | 0.00 | 6.30   |
|            | 15:59 | 6132955 | 20211206 | 56.96  | 0.00 | 56.96  |
|            | 15:59 | 6132970 | 20211206 | 190.00 | 0.00 | 190.00 |
|            | 16:00 | 6132972 | 20211206 | 133.41 | 0.00 | 133.41 |
|            | 16:00 | 6132976 | 20211206 | 100.00 | 0.00 | 100.00 |
|            | 16:00 | 6132973 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 16:01 | 6132990 | 20211206 | 65.00  | 0.00 | 65.00  |
|            | 16:02 | 6132996 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 16:02 | 6132997 | 20211206 | 2.40   | 0.00 | 2.40   |
|            | 16:02 | 6132995 | 20211207 | 25.00  | 0.00 | 25.00  |
|            | 16:03 | 6133001 | 20211206 | 18.41  | 0.00 | 18.41  |
|            | 16:03 | 6133028 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 16:03 | 6133005 | 20211206 | 4.60   | 0.00 | 4.60   |
|            | 16:03 | 6133012 | 20211207 | 7.05   | 0.00 | 7.05   |
|            | 16:04 | 6133031 | 20211206 | 8.80   | 0.00 | 8.80   |
|            | 16:04 | 6133032 | 20211206 | 35.00  | 0.00 | 35.00  |
|            | 16:04 | 6133039 | 20211207 | 8.00   | 0.00 | 8.00   |
|            | 16:05 | 6133045 | 20211206 | 60.07  | 0.00 | 60.07  |
|            | 16:06 | 6133046 | 20211206 | 5.84   | 0.06 | 5.78   |
|            | 16:06 | 6133051 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 16:06 | 6133050 | 20211206 | 53.57  | 0.00 | 53.57  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 16:08 | 6133069 | 20211206 | 104.00 | 0.00 | 104.00 |
|            | 16:08 | 6133061 | 20211206 | 51.73  | 0.00 | 51.73  |
|            | 16:08 | 6133062 | 20211206 | 49.95  | 0.00 | 49.95  |
|            | 16:08 | 6133066 | 20211206 | 69.95  | 0.00 | 69.95  |
|            | 16:08 | 6133073 | 20211207 | 113.09 | 0.00 | 113.09 |
|            | 16:08 | 6133065 | 20211207 | 25.81  | 0.00 | 25.81  |
|            | 16:09 | 6133076 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 16:09 | 6133100 | 20211206 | 19.95  | 0.00 | 19.95  |
|            | 16:10 | 6133110 | 20211206 | 13.08  | 0.00 | 13.08  |
|            | 16:10 | 6133107 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 16:11 | 6133118 | 20211206 | 169.35 | 0.00 | 169.35 |
|            | 16:11 | 6133123 | 20211206 | 40.00  | 0.00 | 40.00  |
|            | 16:11 | 6133124 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 16:12 | 6133126 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 16:12 | 6133125 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 16:13 | 6133135 | 20211206 | 2.85   | 0.00 | 2.85   |
|            | 16:13 | 6133133 | 20211208 | 294.24 | 0.00 | 294.24 |
|            | 16:14 | 6133144 | 20211206 | 23.10  | 0.00 | 23.10  |
|            | 16:14 | 6133142 | 20211207 | 65.74  | 0.00 | 65.74  |
|            | 16:16 | 6133190 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 16:17 | 6133194 | 20211206 | 10.50  | 0.00 | 10.50  |
|            | 16:17 | 6133195 | 20211206 | 5.18   | 0.00 | 5.18   |
|            | 16:17 | 6133196 | 20211206 | 21.31  | 0.00 | 21.31  |
|            | 16:17 | 6133198 | 20211206 | 20.45  | 0.00 | 20.45  |
|            | 16:17 | 6133197 | 20211207 | 14.45  | 0.00 | 14.45  |
|            | 16:18 | 6133204 | 20211206 | 2.05   | 0.00 | 2.05   |
|            | 16:18 | 6133201 | 20211207 | 70.00  | 0.00 | 70.00  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 16:19 | 6133212 | 20211206 | 235.20 | 0.00 | 235.20 |
|            | 16:19 | 6133208 | 20211206 | 24.93  | 0.25 | 24.68  |
|            | 16:19 | 6133210 | 20211206 | 80.00  | 0.00 | 80.00  |
|            | 16:19 | 6133205 | 20211207 | 2.00   | 0.00 | 2.00   |
|            | 16:20 | 6133218 | 20211206 | 19.50  | 0.00 | 19.50  |
|            | 16:20 | 6133220 | 20211206 | 10.90  | 0.00 | 10.90  |
|            | 16:21 | 6133256 | 20211206 | 25.54  | 0.00 | 25.54  |
|            | 16:21 | 6133252 | 20211206 | 28.79  | 0.00 | 28.79  |
|            | 16:22 | 6133264 | 20211206 | 13.00  | 0.00 | 13.00  |
|            | 16:22 | 6133259 | 20211206 | 20.10  | 0.00 | 20.10  |
|            | 16:23 | 6133270 | 20211206 | 106.42 | 0.78 | 105.64 |
|            | 16:23 | 6133271 | 20211206 | 1.04   | 0.00 | 1.04   |
|            | 16:23 | 6133269 | 20211206 | 12.70  | 0.00 | 12.70  |
|            | 16:24 | 6133277 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 16:25 | 6133290 | 20211206 | 22.47  | 0.00 | 22.47  |
|            | 16:26 | 6133301 | 20211206 | 3.60   | 0.00 | 3.60   |
|            | 16:26 | 6133298 | 20211206 | 6.60   | 0.00 | 6.60   |
|            | 16:26 | 6133299 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 16:26 | 6133296 | 20211207 | 25.00  | 0.00 | 25.00  |
|            | 16:26 | 6133302 | 20211208 | 112.08 | 0.00 | 112.08 |
|            | 16:27 | 6133331 | 20211206 | 64.83  | 0.00 | 64.83  |
|            | 16:28 | 6133343 | 20211206 | 9.00   | 0.00 | 9.00   |
|            | 16:29 | 6133345 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 16:29 | 6133350 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 16:29 | 6133351 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 16:29 | 6133353 | 20211208 | 21.00  | 0.00 | 21.00  |
|            | 16:30 | 6133355 | 20211206 | 25.50  | 0.00 | 25.50  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 16:30 | 6133360 | 20211206 | 45.85  | 0.00 | 45.85  |
|            | 16:30 | 6133358 | 20211206 | 66.24  | 0.00 | 66.24  |
|            | 16:31 | 6133371 | 20211206 | 4.76   | 0.00 | 4.76   |
|            | 16:31 | 6133370 | 20211207 | 36.10  | 0.00 | 36.10  |
|            | 16:32 | 6133405 | 20211206 | 21.99  | 0.00 | 21.99  |
|            | 16:32 | 6133403 | 20211206 | 12.00  | 0.00 | 12.00  |
|            | 16:32 | 6133375 | 20211206 | 160.40 | 0.00 | 160.40 |
|            | 16:33 | 6133421 | 20211206 | 0.50   | 0.00 | 0.50   |
|            | 16:33 | 6133414 | 20211206 | 13.22  | 0.00 | 13.22  |
|            | 16:34 | 6133424 | 20211206 | 48.20  | 0.00 | 48.20  |
|            | 16:35 | 6133432 | 20211206 | 85.00  | 0.00 | 85.00  |
|            | 16:35 | 6133445 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 16:35 | 6133433 | 20211206 | 2.56   | 0.00 | 2.56   |
|            | 16:35 | 6133437 | 20211206 | 137.00 | 0.00 | 137.00 |
|            | 16:35 | 6133434 | 20211207 | 5.30   | 0.00 | 5.30   |
|            | 16:35 | 6133429 | 20211207 | 43.98  | 0.00 | 43.98  |
|            | 16:36 | 6133447 | 20211206 | 19.98  | 0.00 | 19.98  |
|            | 16:36 | 6133460 | 20211206 | 6.85   | 0.00 | 6.85   |
|            | 16:36 | 6133462 | 20211209 | 136.90 | 0.00 | 136.90 |
|            | 16:37 | 6133470 | 20211206 | 16.70  | 0.00 | 16.70  |
|            | 16:37 | 6133466 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 16:37 | 6133467 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 16:37 | 6133482 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 16:37 | 6133464 | 20211206 | 9.22   | 0.09 | 9.13   |
|            | 16:37 | 6133469 | 20211207 | 11.10  | 0.00 | 11.10  |
|            | 16:38 | 6133510 | 20211206 | 99.99  | 0.00 | 99.99  |
|            | 16:38 | 6133508 | 20211206 | 35.00  | 0.00 | 35.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 16:39 | 6133516 | 20211206 | 36.42  | 0.00 | 36.42  |
|            | 16:39 | 6133518 | 20211206 | 23.45  | 0.00 | 23.45  |
|            | 16:39 | 6133519 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 16:39 | 6133520 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 16:40 | 6133531 | 20211206 | 6.50   | 0.00 | 6.50   |
|            | 16:40 | 6133530 | 20211206 | 9.35   | 0.00 | 9.35   |
|            | 16:40 | 6133527 | 20211207 | 4.27   | 0.00 | 4.27   |
|            | 16:40 | 6133525 | 20211207 | 84.51  | 0.62 | 83.89  |
|            | 16:41 | 6133533 | 20211206 | 14.27  | 0.00 | 14.27  |
|            | 16:41 | 6133538 | 20211206 | 8.64   | 0.00 | 8.64   |
|            | 16:42 | 6133546 | 20211206 | 18.65  | 0.00 | 18.65  |
|            | 16:42 | 6133548 | 20211206 | 2.10   | 0.00 | 2.10   |
|            | 16:43 | 6133578 | 20211206 | 71.97  | 0.00 | 71.97  |
|            | 16:43 | 6133554 | 20211206 | 6.99   | 0.00 | 6.99   |
|            | 16:43 | 6133553 | 20211206 | 69.79  | 0.00 | 69.79  |
|            | 16:43 | 6133560 | 20211206 | 500.00 | 0.00 | 500.00 |
|            | 16:43 | 6133552 | 20211206 | 10.10  | 0.00 | 10.10  |
|            | 16:44 | 6133590 | 20211206 | 16.96  | 0.00 | 16.96  |
|            | 16:45 | 6133595 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 16:45 | 6133604 | 20211207 | 39.00  | 0.00 | 39.00  |
|            | 16:45 | 6133598 | 20211207 | 11.73  | 0.00 | 11.73  |
|            | 16:46 | 6133605 | 20211207 | 5.80   | 0.00 | 5.80   |
|            | 16:47 | 6133614 | 20211206 | 11.58  | 0.00 | 11.58  |
|            | 16:48 | 6133628 | 20211206 | 18.90  | 0.00 | 18.90  |
|            | 16:49 | 6133666 | 20211206 | 6.51   | 0.00 | 6.51   |
|            | 16:49 | 6133664 | 20211206 | 7.60   | 0.00 | 7.60   |
|            | 16:49 | 6133638 | 20211206 | 50.50  | 0.00 | 50.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 16:49 | 6133639 | 20211206 | 24.66  | 0.00 | 24.66  |
|            | 16:50 | 6133681 | 20211206 | 6.50   | 0.00 | 6.50   |
|            | 16:50 | 6133671 | 20211206 | 50.88  | 0.00 | 50.88  |
|            | 16:50 | 6133676 | 20211206 | 21.50  | 0.00 | 21.50  |
|            | 16:50 | 6133682 | 20211207 | 10.50  | 0.00 | 10.50  |
|            | 16:50 | 6133670 | 20211207 | 27.99  | 0.00 | 27.99  |
|            | 16:51 | 6133690 | 20211206 | 35.64  | 0.00 | 35.64  |
|            | 16:51 | 6133702 | 20211207 | 39.99  | 0.00 | 39.99  |
|            | 16:52 | 6133707 | 20211206 | 41.50  | 0.00 | 41.50  |
|            | 16:53 | 6133714 | 20211206 | 124.25 | 0.00 | 124.25 |
|            | 16:53 | 6133713 | 20211206 | 109.99 | 0.00 | 109.99 |
|            | 16:53 | 6133715 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 16:54 | 6133729 | 20211206 | 72.60  | 0.00 | 72.60  |
|            | 16:54 | 6133723 | 20211206 | 69.95  | 0.00 | 69.95  |
|            | 16:54 | 6133720 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 16:55 | 6133754 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 16:55 | 6133755 | 20211206 | 30.03  | 0.00 | 30.03  |
|            | 16:55 | 6133758 | 20211206 | 7.15   | 0.00 | 7.15   |
|            | 16:56 | 6133763 | 20211206 | 17.50  | 0.00 | 17.50  |
|            | 16:56 | 6133770 | 20211206 | 1.99   | 0.00 | 1.99   |
|            | 16:56 | 6133766 | 20211206 | 18.15  | 0.00 | 18.15  |
|            | 16:56 | 6133772 | 20211206 | 42.76  | 0.00 | 42.76  |
|            | 16:58 | 6133779 | 20211206 | 23.72  | 0.00 | 23.72  |
|            | 16:58 | 6133780 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 16:58 | 6133781 | 20211206 | 7.60   | 0.00 | 7.60   |
|            | 16:59 | 6133791 | 20211206 | 4.91   | 0.04 | 4.87   |
|            | 16:59 | 6133783 | 20211207 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 16:59 | 6133789 | 20211207 | 2.00   | 0.00 | 2.00   |
|            | 17:00 | 6133796 | 20211206 | 73.70  | 0.00 | 73.70  |
|            | 17:00 | 6133808 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 17:00 | 6133798 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 17:00 | 6133802 | 20211206 | 13.65  | 0.00 | 13.65  |
|            | 17:00 | 6133804 | 20211207 | 5.10   | 0.00 | 5.10   |
|            | 17:01 | 6133829 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 17:01 | 6133828 | 20211206 | 13.91  | 0.14 | 13.77  |
|            | 17:02 | 6133834 | 20211206 | 5.69   | 0.05 | 5.64   |
|            | 17:02 | 6133841 | 20211206 | 49.00  | 0.00 | 49.00  |
|            | 17:02 | 6133837 | 20211206 | 18.23  | 0.00 | 18.23  |
|            | 17:02 | 6133839 | 20211206 | 7.25   | 0.00 | 7.25   |
|            | 17:03 | 6133848 | 20211206 | 11.23  | 0.00 | 11.23  |
|            | 17:03 | 6133850 | 20211206 | 4.30   | 0.00 | 4.30   |
|            | 17:03 | 6133843 | 20211206 | 3.00   | 0.00 | 3.00   |
|            | 17:03 | 6133849 | 20211206 | 5.90   | 0.00 | 5.90   |
|            | 17:03 | 6133852 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 17:04 | 6133853 | 20211206 | 49.95  | 0.00 | 49.95  |
|            | 17:04 | 6133856 | 20211206 | 28.20  | 0.00 | 28.20  |
|            | 17:04 | 6133857 | 20211206 | 80.58  | 0.00 | 80.58  |
|            | 17:05 | 6133868 | 20211206 | 11.86  | 0.00 | 11.86  |
|            | 17:05 | 6133867 | 20211207 | 2.38   | 0.02 | 2.36   |
|            | 17:06 | 6133872 | 20211206 | 27.00  | 0.00 | 27.00  |
|            | 17:06 | 6133870 | 20211206 | 125.00 | 0.00 | 125.00 |
|            | 17:06 | 6133871 | 20211206 | 135.41 | 0.00 | 135.41 |
|            | 17:06 | 6133892 | 20211206 | 6.90   | 0.00 | 6.90   |
|            | 17:07 | 6133894 | 20211206 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 17:07 | 6133895 | 20211206 | 59.98  | 0.00 | 59.98  |
|            | 17:07 | 6133900 | 20211206 | 1.68   | 0.00 | 1.68   |
|            | 17:07 | 6133896 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 17:08 | 6133903 | 20211206 | 18.07  | 0.00 | 18.07  |
|            | 17:09 | 6133906 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 17:09 | 6133910 | 20211206 | 40.24  | 0.29 | 39.95  |
|            | 17:09 | 6133907 | 20211207 | 30.00  | 0.00 | 30.00  |
|            | 17:09 | 6133911 | 20211207 | 50.03  | 0.00 | 50.03  |
|            | 17:10 | 6133920 | 20211206 | 8.10   | 0.00 | 8.10   |
|            | 17:10 | 6133921 | 20211206 | 115.33 | 0.00 | 115.33 |
|            | 17:10 | 6133918 | 20211207 | 21.50  | 0.00 | 21.50  |
|            | 17:11 | 6133929 | 20211206 | 25.95  | 0.00 | 25.95  |
|            | 17:11 | 6133924 | 20211207 | 1.60   | 0.00 | 1.60   |
|            | 17:11 | 6133925 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 17:12 | 6133955 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 17:13 | 6133960 | 20211206 | 4.85   | 0.00 | 4.85   |
|            | 17:13 | 6133963 | 20211207 | 4.11   | 0.00 | 4.11   |
|            | 17:14 | 6133974 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 17:14 | 6133975 | 20211207 | 68.00  | 0.00 | 68.00  |
|            | 17:15 | 6133985 | 20211206 | 6.25   | 0.00 | 6.25   |
|            | 17:15 | 6133981 | 20211206 | 1.03   | 0.00 | 1.03   |
|            | 17:16 | 6133990 | 20211206 | 22.03  | 0.00 | 22.03  |
|            | 17:16 | 6133991 | 20211206 | 22.00  | 0.00 | 22.00  |
|            | 17:16 | 6133992 | 20211206 | 63.65  | 0.00 | 63.65  |
|            | 17:17 | 6134014 | 20211206 | 34.40  | 0.00 | 34.40  |
|            | 17:18 | 6134018 | 20211206 | 93.88  | 0.00 | 93.88  |
|            | 17:18 | 6134021 | 20211207 | 10.12  | 0.00 | 10.12  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 17:18 | 6134027 | 20211206 | 7.80   | 0.00 | 7.80   |
|            | 17:18 | 6134028 | 20211206 | 15.90  | 0.00 | 15.90  |
|            | 17:19 | 6134032 | 20211206 | 65.00  | 0.00 | 65.00  |
|            | 17:19 | 6134034 | 20211206 | 100.00 | 0.00 | 100.00 |
|            | 17:20 | 6134041 | 20211206 | 11.45  | 0.00 | 11.45  |
|            | 17:20 | 6134044 | 20211206 | 6.43   | 0.00 | 6.43   |
|            | 17:20 | 6134045 | 20211207 | 8.25   | 0.00 | 8.25   |
|            | 17:21 | 6134055 | 20211206 | 6.88   | 0.00 | 6.88   |
|            | 17:22 | 6134064 | 20211206 | 10.40  | 0.00 | 10.40  |
|            | 17:22 | 6134061 | 20211206 | 40.45  | 0.00 | 40.45  |
|            | 17:23 | 6134068 | 20211206 | 31.14  | 0.00 | 31.14  |
|            | 17:23 | 6134071 | 20211206 | 4.85   | 0.00 | 4.85   |
|            | 17:23 | 6134098 | 20211206 | 28.20  | 0.00 | 28.20  |
|            | 17:23 | 6134097 | 20211206 | 6.45   | 0.00 | 6.45   |
|            | 17:24 | 6134106 | 20211206 | 1.68   | 0.00 | 1.68   |
|            | 17:24 | 6134103 | 20211206 | 2.80   | 0.00 | 2.80   |
|            | 17:24 | 6134104 | 20211206 | 16.69  | 0.00 | 16.69  |
|            | 17:24 | 6134102 | 20211207 | 7.35   | 0.00 | 7.35   |
|            | 17:25 | 6134112 | 20211206 | 65.85  | 0.00 | 65.85  |
|            | 17:25 | 6134116 | 20211206 | 8.99   | 0.00 | 8.99   |
|            | 17:25 | 6134110 | 20211206 | 129.00 | 0.00 | 129.00 |
|            | 17:25 | 6134108 | 20211206 | 188.00 | 0.00 | 188.00 |
|            | 17:25 | 6134111 | 20211206 | 3.99   | 0.00 | 3.99   |
|            | 17:25 | 6134118 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 17:26 | 6134120 | 20211206 | 11.99  | 0.00 | 11.99  |
|            | 17:26 | 6134121 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 17:26 | 6134128 | 20211207 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 17:28 | 6134146 | 20211206 | 7.34   | 0.07 | 7.27   |
|            | 17:28 | 6134149 | 20211206 | 39.05  | 0.00 | 39.05  |
|            | 17:28 | 6134143 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 17:29 | 6134171 | 20211206 | 1.29   | 0.00 | 1.29   |
|            | 17:29 | 6134173 | 20211206 | 108.00 | 0.00 | 108.00 |
|            | 17:29 | 6134168 | 20211206 | 235.00 | 0.00 | 235.00 |
|            | 17:29 | 6134176 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 17:30 | 6134180 | 20211206 | 200.00 | 0.00 | 200.00 |
|            | 17:30 | 6134182 | 20211206 | 10.89  | 0.00 | 10.89  |
|            | 17:30 | 6134178 | 20211206 | 129.60 | 0.00 | 129.60 |
|            | 17:30 | 6134189 | 20211206 | 5.69   | 0.00 | 5.69   |
|            | 17:30 | 6134190 | 20211207 | 20.95  | 0.00 | 20.95  |
|            | 17:31 | 6134199 | 20211206 | 3.64   | 0.00 | 3.64   |
|            | 17:31 | 6134198 | 20211206 | 17.46  | 0.00 | 17.46  |
|            | 17:31 | 6134194 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 17:31 | 6134202 | 20211206 | 85.94  | 0.00 | 85.94  |
|            | 17:31 | 6134196 | 20211206 | 2.00   | 0.00 | 2.00   |
|            | 17:31 | 6134204 | 20211207 | 14.40  | 0.00 | 14.40  |
|            | 17:32 | 6134205 | 20211206 | 52.70  | 0.00 | 52.70  |
|            | 17:32 | 6134206 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 17:32 | 6134207 | 20211207 | 2.95   | 0.00 | 2.95   |
|            | 17:34 | 6134220 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 17:35 | 6134240 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 17:35 | 6134244 | 20211206 | 7.88   | 0.00 | 7.88   |
|            | 17:36 | 6134248 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 17:36 | 6134257 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 17:37 | 6134269 | 20211206 | 21.86  | 0.22 | 21.64  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 17:37 | 6134270 | 20211206 | 32.87  | 0.00 | 32.87  |
|            | 17:37 | 6134261 | 20211206 | 6.10   | 0.00 | 6.10   |
|            | 17:37 | 6134265 | 20211206 | 23.90  | 0.00 | 23.90  |
|            | 17:38 | 6134276 | 20211206 | 72.25  | 0.00 | 72.25  |
|            | 17:38 | 6134277 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 17:39 | 6134282 | 20211207 | 7.09   | 0.07 | 7.02   |
|            | 17:40 | 6134315 | 20211207 | 11.40  | 0.00 | 11.40  |
|            | 17:41 | 6134318 | 20211206 | 4.42   | 0.00 | 4.42   |
|            | 17:41 | 6134319 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 17:42 | 6134332 | 20211206 | 12.90  | 0.00 | 12.90  |
|            | 17:42 | 6134327 | 20211206 | 39.95  | 0.00 | 39.95  |
|            | 17:43 | 6134337 | 20211206 | 1.14   | 0.00 | 1.14   |
|            | 17:43 | 6134335 | 20211206 | 1.55   | 0.00 | 1.55   |
|            | 17:44 | 6134347 | 20211206 | 24.00  | 0.00 | 24.00  |
|            | 17:44 | 6134349 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 17:45 | 6134354 | 20211206 | 25.60  | 0.00 | 25.60  |
|            | 17:45 | 6134364 | 20211206 | 312.00 | 0.00 | 312.00 |
|            | 17:45 | 6134368 | 20211206 | 30.02  | 0.00 | 30.02  |
|            | 17:45 | 6134353 | 20211206 | 6.68   | 0.00 | 6.68   |
|            | 17:45 | 6134367 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 17:45 | 6134360 | 20211206 | 4.10   | 0.00 | 4.10   |
|            | 17:45 | 6134359 | 20211206 | 6.70   | 0.00 | 6.70   |
|            | 17:46 | 6134389 | 20211206 | 8.40   | 0.00 | 8.40   |
|            | 17:46 | 6134391 | 20211206 | 9.65   | 0.00 | 9.65   |
|            | 17:47 | 6134409 | 20211206 | 14.59  | 0.00 | 14.59  |
|            | 17:47 | 6134395 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 17:47 | 6134403 | 20211206 | 19.59  | 0.00 | 19.59  |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/05 | 17:48 | 6134418 | 20211206 | 3.50  | 0.00 | 3.50  |
|            | 17:48 | 6134415 | 20211206 | 2.90  | 0.00 | 2.90  |
|            | 17:50 | 6134446 | 20211206 | 19.04 | 0.00 | 19.04 |
|            | 17:50 | 6134450 | 20211206 | 35.96 | 0.00 | 35.96 |
|            | 17:50 | 6134448 | 20211206 | 12.90 | 0.00 | 12.90 |
|            | 17:50 | 6134439 | 20211206 | 3.60  | 0.00 | 3.60  |
|            | 17:50 | 6134449 | 20211207 | 4.20  | 0.00 | 4.20  |
|            | 17:51 | 6134455 | 20211206 | 6.90  | 0.00 | 6.90  |
|            | 17:52 | 6134486 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 17:52 | 6134489 | 20211206 | 1.50  | 0.00 | 1.50  |
|            | 17:52 | 6134491 | 20211206 | 21.30 | 0.00 | 21.30 |
|            | 17:52 | 6134493 | 20211206 | 5.50  | 0.00 | 5.50  |
|            | 17:53 | 6134514 | 20211206 | 15.00 | 0.00 | 15.00 |
|            | 17:54 | 6134517 | 20211206 | 15.50 | 0.00 | 15.50 |
|            | 17:54 | 6134515 | 20211206 | 1.35  | 0.00 | 1.35  |
|            | 17:54 | 6134516 | 20211206 | 8.50  | 0.00 | 8.50  |
|            | 17:54 | 6134519 | 20211207 | 40.00 | 0.00 | 40.00 |
|            | 17:55 | 6134531 | 20211206 | 35.00 | 0.00 | 35.00 |
|            | 17:55 | 6134528 | 20211206 | 2.22  | 0.00 | 2.22  |
|            | 17:56 | 6134533 | 20211206 | 3.00  | 0.00 | 3.00  |
|            | 17:56 | 6134538 | 20211206 | 15.47 | 0.00 | 15.47 |
|            | 17:56 | 6134534 | 20211206 | 64.65 | 0.00 | 64.65 |
|            | 17:56 | 6134539 | 20211206 | 3.23  | 0.00 | 3.23  |
|            | 17:56 | 6134535 | 20211207 | 4.20  | 0.00 | 4.20  |
|            | 17:57 | 6134544 | 20211206 | 18.44 | 0.00 | 18.44 |
|            | 17:58 | 6134572 | 20211206 | 40.50 | 0.00 | 40.50 |
|            | 17:58 | 6134570 | 20211206 | 21.91 | 0.00 | 21.91 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 17:58 | 6134571 | 20211206 | 10.50  | 0.00 | 10.50  |
|            | 17:58 | 6134579 | 20211207 | 6.99   | 0.00 | 6.99   |
|            | 17:59 | 6134590 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 17:59 | 6134589 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 18:00 | 6134604 | 20211206 | 2.40   | 0.00 | 2.40   |
|            | 18:00 | 6134608 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 18:00 | 6134607 | 20211206 | 2.80   | 0.00 | 2.80   |
|            | 18:00 | 6134609 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 18:00 | 6134598 | 20211207 | 3.00   | 0.00 | 3.00   |
|            | 18:01 | 6134624 | 20211206 | 19.80  | 0.00 | 19.80  |
|            | 18:01 | 6134622 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 18:01 | 6134621 | 20211206 | 9.52   | 0.00 | 9.52   |
|            | 18:01 | 6134611 | 20211211 | 19.49  | 0.00 | 19.49  |
|            | 18:02 | 6134627 | 20211206 | 22.00  | 0.00 | 22.00  |
|            | 18:02 | 6134639 | 20211206 | 17.00  | 0.00 | 17.00  |
|            | 18:02 | 6134635 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 18:02 | 6134632 | 20211207 | 21.20  | 0.00 | 21.20  |
|            | 18:03 | 6134645 | 20211206 | 5.50   | 0.00 | 5.50   |
|            | 18:03 | 6134655 | 20211206 | 10.50  | 0.00 | 10.50  |
|            | 18:04 | 6134682 | 20211206 | 31.50  | 0.00 | 31.50  |
|            | 18:04 | 6134684 | 20211206 | 13.99  | 0.00 | 13.99  |
|            | 18:05 | 6134693 | 20211206 | 30.58  | 0.00 | 30.58  |
|            | 18:05 | 6134695 | 20211206 | 2.25   | 0.00 | 2.25   |
|            | 18:06 | 6134712 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:06 | 6134713 | 20211206 | 10.50  | 0.00 | 10.50  |
|            | 18:06 | 6134724 | 20211207 | 1.92   | 0.00 | 1.92   |
|            | 18:06 | 6134727 | 20211207 | 173.33 | 0.00 | 173.33 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 18:08 | 6134745 | 20211206 | 13.30  | 0.00 | 13.30  |
|            | 18:09 | 6134787 | 20211206 | 17.10  | 0.00 | 17.10  |
|            | 18:09 | 6134788 | 20211206 | 11.88  | 0.00 | 11.88  |
|            | 18:09 | 6134791 | 20211206 | 79.95  | 0.00 | 79.95  |
|            | 18:09 | 6134786 | 20211207 | 1.20   | 0.00 | 1.20   |
|            | 18:10 | 6134799 | 20211206 | 23.92  | 0.00 | 23.92  |
|            | 18:10 | 6134792 | 20211206 | 2.20   | 0.00 | 2.20   |
|            | 18:10 | 6134793 | 20211206 | 18.53  | 0.00 | 18.53  |
|            | 18:10 | 6134795 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 18:12 | 6134813 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 18:12 | 6134814 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 18:14 | 6134841 | 20211206 | 23.76  | 0.00 | 23.76  |
|            | 18:14 | 6134835 | 20211206 | 6.10   | 0.00 | 6.10   |
|            | 18:14 | 6134839 | 20211206 | 35.03  | 0.00 | 35.03  |
|            | 18:15 | 6134859 | 20211207 | 30.00  | 0.00 | 30.00  |
|            | 18:16 | 6134875 | 20211206 | 90.79  | 0.00 | 90.79  |
|            | 18:16 | 6134871 | 20211206 | 16.00  | 0.00 | 16.00  |
|            | 18:17 | 6134897 | 20211206 | 310.00 | 0.00 | 310.00 |
|            | 18:17 | 6134893 | 20211206 | 25.25  | 0.00 | 25.25  |
|            | 18:17 | 6134901 | 20211206 | 30.00  | 0.00 | 30.00  |
|            | 18:18 | 6134917 | 20211206 | 28.95  | 0.00 | 28.95  |
|            | 18:18 | 6134909 | 20211206 | 7.97   | 0.00 | 7.97   |
|            | 18:19 | 6134924 | 20211206 | 50.00  | 0.00 | 50.00  |
|            | 18:19 | 6134920 | 20211206 | 19.80  | 0.00 | 19.80  |
|            | 18:19 | 6134926 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 18:19 | 6134933 | 20211206 | 26.50  | 0.00 | 26.50  |
|            | 18:20 | 6134941 | 20211206 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 18:20 | 6134939 | 20211207 | 12.65  | 0.00 | 12.65  |
|            | 18:21 | 6134968 | 20211206 | 7.40   | 0.00 | 7.40   |
|            | 18:21 | 6134975 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 18:22 | 6134977 | 20211206 | 7.60   | 0.00 | 7.60   |
|            | 18:22 | 6134978 | 20211206 | 8.65   | 0.00 | 8.65   |
|            | 18:22 | 6134980 | 20211207 | 40.00  | 0.00 | 40.00  |
|            | 18:23 | 6134993 | 20211206 | 13.13  | 0.00 | 13.13  |
|            | 18:23 | 6134987 | 20211206 | 18.99  | 0.00 | 18.99  |
|            | 18:24 | 6134998 | 20211206 | 24.00  | 0.00 | 24.00  |
|            | 18:24 | 6134999 | 20211206 | 17.70  | 0.00 | 17.70  |
|            | 18:25 | 6135009 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 18:25 | 6135013 | 20211207 | 14.95  | 0.00 | 14.95  |
|            | 18:25 | 6135022 | 20211207 | 14.00  | 0.00 | 14.00  |
|            | 18:25 | 6135019 | 20211207 | 48.00  | 0.00 | 48.00  |
|            | 18:26 | 6135027 | 20211206 | 18.48  | 0.00 | 18.48  |
|            | 18:27 | 6135058 | 20211206 | 45.00  | 0.00 | 45.00  |
|            | 18:27 | 6135059 | 20211206 | 11.99  | 0.00 | 11.99  |
|            | 18:27 | 6135053 | 20211206 | 51.27  | 0.00 | 51.27  |
|            | 18:27 | 6135057 | 20211206 | 5.30   | 0.00 | 5.30   |
|            | 18:28 | 6135064 | 20211206 | 35.00  | 0.00 | 35.00  |
|            | 18:28 | 6135062 | 20211207 | 2.78   | 0.00 | 2.78   |
|            | 18:28 | 6135070 | 20211207 | 10.00  | 0.00 | 10.00  |
|            | 18:29 | 6135080 | 20211206 | 70.00  | 0.00 | 70.00  |
|            | 18:30 | 6135096 | 20211206 | 19.30  | 0.00 | 19.30  |
|            | 18:30 | 6135097 | 20211206 | 485.00 | 0.00 | 485.00 |
|            | 18:30 | 6135104 | 20211206 | 27.30  | 0.00 | 27.30  |
|            | 18:30 | 6135093 | 20211206 | 26.55  | 0.00 | 26.55  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 18:32 | 6135132 | 20211206 | 5.35   | 0.00 | 5.35   |
|            | 18:33 | 6135137 | 20211206 | 167.13 | 0.00 | 167.13 |
|            | 18:33 | 6135141 | 20211206 | 56.98  | 0.00 | 56.98  |
|            | 18:33 | 6135136 | 20211206 | 35.00  | 0.00 | 35.00  |
|            | 18:35 | 6135154 | 20211206 | 6.70   | 0.00 | 6.70   |
|            | 18:35 | 6135158 | 20211206 | 22.00  | 0.00 | 22.00  |
|            | 18:35 | 6135153 | 20211207 | 3.50   | 0.00 | 3.50   |
|            | 18:36 | 6135176 | 20211206 | 79.90  | 0.00 | 79.90  |
|            | 18:36 | 6135171 | 20211207 | 25.00  | 0.00 | 25.00  |
|            | 18:37 | 6135188 | 20211206 | 1.63   | 0.00 | 1.63   |
|            | 18:37 | 6135185 | 20211206 | 20.80  | 0.00 | 20.80  |
|            | 18:37 | 6135182 | 20211207 | 4.49   | 0.00 | 4.49   |
|            | 18:38 | 6135214 | 20211206 | 3.38   | 0.00 | 3.38   |
|            | 18:38 | 6135215 | 20211206 | 388.47 | 0.00 | 388.47 |
|            | 18:38 | 6135219 | 20211206 | 31.30  | 0.00 | 31.30  |
|            | 18:39 | 6135224 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 18:39 | 6135227 | 20211206 | 98.00  | 0.00 | 98.00  |
|            | 18:40 | 6135236 | 20211206 | 27.90  | 0.00 | 27.90  |
|            | 18:40 | 6135237 | 20211206 | 3.80   | 0.00 | 3.80   |
|            | 18:40 | 6135243 | 20211206 | 23.70  | 0.00 | 23.70  |
|            | 18:41 | 6135256 | 20211206 | 10.99  | 0.00 | 10.99  |
|            | 18:41 | 6135248 | 20211206 | 21.75  | 0.00 | 21.75  |
|            | 18:42 | 6135263 | 20211206 | 58.00  | 0.00 | 58.00  |
|            | 18:42 | 6135265 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 18:42 | 6135262 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 18:42 | 6135268 | 20211207 | 6.10   | 0.00 | 6.10   |
|            | 18:43 | 6135275 | 20211206 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/05 | 18:43 | 6135296 | 20211207 | 35.00 | 0.00 | 35.00 |
|            | 18:44 | 6135303 | 20211206 | 5.00  | 0.00 | 5.00  |
|            | 18:44 | 6135299 | 20211207 | 20.00 | 0.00 | 20.00 |
|            | 18:44 | 6135298 | 20211207 | 5.00  | 0.00 | 5.00  |
|            | 18:45 | 6135308 | 20211206 | 13.59 | 0.00 | 13.59 |
|            | 18:45 | 6135307 | 20211206 | 4.00  | 0.00 | 4.00  |
|            | 18:45 | 6135313 | 20211206 | 30.97 | 0.00 | 30.97 |
|            | 18:46 | 6135318 | 20211206 | 1.00  | 0.00 | 1.00  |
|            | 18:46 | 6135316 | 20211206 | 5.45  | 0.00 | 5.45  |
|            | 18:46 | 6135315 | 20211206 | 18.95 | 0.00 | 18.95 |
|            | 18:49 | 6135338 | 20211206 | 11.40 | 0.00 | 11.40 |
|            | 18:49 | 6135361 | 20211206 | 15.90 | 0.00 | 15.90 |
|            | 18:49 | 6135337 | 20211206 | 31.98 | 0.00 | 31.98 |
|            | 18:50 | 6135373 | 20211206 | 4.03  | 0.00 | 4.03  |
|            | 18:50 | 6135378 | 20211206 | 20.60 | 0.00 | 20.60 |
|            | 18:51 | 6135387 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 18:51 | 6135394 | 20211206 | 5.50  | 0.00 | 5.50  |
|            | 18:51 | 6135383 | 20211206 | 5.00  | 0.00 | 5.00  |
|            | 18:51 | 6135390 | 20211206 | 4.90  | 0.00 | 4.90  |
|            | 18:52 | 6135400 | 20211206 | 48.46 | 0.00 | 48.46 |
|            | 18:52 | 6135398 | 20211206 | 9.15  | 0.00 | 9.15  |
|            | 18:52 | 6135397 | 20211206 | 5.50  | 0.00 | 5.50  |
|            | 18:53 | 6135419 | 20211206 | 2.04  | 0.00 | 2.04  |
|            | 18:53 | 6135409 | 20211206 | 7.14  | 0.00 | 7.14  |
|            | 18:53 | 6135421 | 20211206 | 63.70 | 0.00 | 63.70 |
|            | 18:54 | 6135433 | 20211206 | 10.86 | 0.00 | 10.86 |
|            | 18:54 | 6135429 | 20211206 | 27.00 | 0.00 | 27.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/05 | 18:54 | 6135428 | 20211207 | 7.00  | 0.00 | 7.00  |
|            | 18:55 | 6135459 | 20211206 | 2.15  | 0.00 | 2.15  |
|            | 18:55 | 6135436 | 20211206 | 20.00 | 0.00 | 20.00 |
|            | 18:56 | 6135461 | 20211206 | 14.00 | 0.00 | 14.00 |
|            | 18:56 | 6135472 | 20211206 | 14.00 | 0.00 | 14.00 |
|            | 18:56 | 6135471 | 20211206 | 3.85  | 0.00 | 3.85  |
|            | 18:57 | 6135481 | 20211206 | 2.65  | 0.00 | 2.65  |
|            | 18:58 | 6135495 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 18:58 | 6135487 | 20211206 | 27.70 | 0.00 | 27.70 |
|            | 18:58 | 6135492 | 20211207 | 50.00 | 0.00 | 50.00 |
|            | 18:58 | 6135493 | 20211207 | 18.30 | 0.00 | 18.30 |
|            | 18:59 | 6135497 | 20211206 | 18.00 | 0.00 | 18.00 |
|            | 18:59 | 6135496 | 20211207 | 3.00  | 0.00 | 3.00  |
|            | 19:01 | 6135527 | 20211206 | 4.80  | 0.00 | 4.80  |
|            | 19:01 | 6135525 | 20211206 | 14.50 | 0.00 | 14.50 |
|            | 19:02 | 6135531 | 20211206 | 96.59 | 0.00 | 96.59 |
|            | 19:03 | 6135534 | 20211206 | 19.99 | 0.00 | 19.99 |
|            | 19:03 | 6135535 | 20211206 | 13.94 | 0.00 | 13.94 |
|            | 19:03 | 6135536 | 20211207 | 8.64  | 0.00 | 8.64  |
|            | 19:04 | 6135541 | 20211207 | 7.00  | 0.00 | 7.00  |
|            | 19:04 | 6135543 | 20211207 | 4.45  | 0.00 | 4.45  |
|            | 19:05 | 6135548 | 20211206 | 7.99  | 0.00 | 7.99  |
|            | 19:05 | 6135550 | 20211206 | 9.98  | 0.00 | 9.98  |
|            | 19:06 | 6135559 | 20211206 | 83.13 | 0.00 | 83.13 |
|            | 19:06 | 6135553 | 20211207 | 5.20  | 0.00 | 5.20  |
|            | 19:06 | 6135556 | 20211207 | 1.50  | 0.00 | 1.50  |
|            | 19:07 | 6135588 | 20211206 | 40.48 | 0.00 | 40.48 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 19:07 | 6135586 | 20211206 | 10.90  | 0.00 | 10.90  |
|            | 19:07 | 6135585 | 20211206 | 1.55   | 0.00 | 1.55   |
|            | 19:07 | 6135587 | 20211206 | 16.50  | 0.00 | 16.50  |
|            | 19:08 | 6135592 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:08 | 6135596 | 20211206 | 14.50  | 0.00 | 14.50  |
|            | 19:09 | 6135603 | 20211206 | 4.70   | 0.00 | 4.70   |
|            | 19:09 | 6135604 | 20211206 | 11.92  | 0.00 | 11.92  |
|            | 19:09 | 6135602 | 20211207 | 15.45  | 0.15 | 15.30  |
|            | 19:10 | 6135608 | 20211206 | 5.70   | 0.00 | 5.70   |
|            | 19:10 | 6135610 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 19:10 | 6135606 | 20211207 | 16.71  | 0.00 | 16.71  |
|            | 19:10 | 6135609 | 20211207 | 1.20   | 0.00 | 1.20   |
|            | 19:10 | 6135611 | 20211207 | 3.50   | 0.00 | 3.50   |
|            | 19:11 | 6135613 | 20211206 | 4.45   | 0.00 | 4.45   |
|            | 19:12 | 6135639 | 20211206 | 9.89   | 0.00 | 9.89   |
|            | 19:12 | 6135618 | 20211206 | 21.52  | 0.00 | 21.52  |
|            | 19:12 | 6135619 | 20211206 | 14.00  | 0.00 | 14.00  |
|            | 19:13 | 6135641 | 20211206 | 7.83   | 0.00 | 7.83   |
|            | 19:13 | 6135640 | 20211206 | 5.25   | 0.00 | 5.25   |
|            | 19:13 | 6135642 | 20211206 | 9.95   | 0.00 | 9.95   |
|            | 19:13 | 6135643 | 20211207 | 35.00  | 0.00 | 35.00  |
|            | 19:14 | 6135652 | 20211206 | 166.25 | 0.00 | 166.25 |
|            | 19:14 | 6135647 | 20211207 | 45.00  | 0.00 | 45.00  |
|            | 19:15 | 6135661 | 20211206 | 11.75  | 0.00 | 11.75  |
|            | 19:15 | 6135659 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:15 | 6135670 | 20211206 | 32.90  | 0.00 | 32.90  |
|            | 19:15 | 6135660 | 20211207 | 21.48  | 0.00 | 21.48  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 19:16 | 6135677 | 20211206 | 68.20  | 0.00 | 68.20  |
|            | 19:16 | 6135680 | 20211206 | 33.93  | 0.00 | 33.93  |
|            | 19:16 | 6135675 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 19:16 | 6135672 | 20211207 | 4.00   | 0.00 | 4.00   |
|            | 19:17 | 6135681 | 20211206 | 6.95   | 0.00 | 6.95   |
|            | 19:17 | 6135690 | 20211206 | 9.53   | 0.00 | 9.53   |
|            | 19:17 | 6135684 | 20211207 | 20.00  | 0.00 | 20.00  |
|            | 19:18 | 6135722 | 20211206 | 11.50  | 0.00 | 11.50  |
|            | 19:18 | 6135692 | 20211206 | 12.10  | 0.00 | 12.10  |
|            | 19:18 | 6135704 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:18 | 6135718 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 19:18 | 6135695 | 20211206 | 101.79 | 0.00 | 101.79 |
|            | 19:19 | 6135724 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 19:20 | 6135733 | 20211206 | 18.40  | 0.00 | 18.40  |
|            | 19:20 | 6135730 | 20211206 | 120.08 | 0.00 | 120.08 |
|            | 19:20 | 6135732 | 20211207 | 1.00   | 0.00 | 1.00   |
|            | 19:21 | 6135734 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:21 | 6135736 | 20211206 | 39.90  | 0.00 | 39.90  |
|            | 19:22 | 6135749 | 20211206 | 20.00  | 0.00 | 20.00  |
|            | 19:22 | 6135741 | 20211206 | 15.95  | 0.00 | 15.95  |
|            | 19:22 | 6135750 | 20211206 | 2.90   | 0.00 | 2.90   |
|            | 19:28 | 6135815 | 20211206 | 55.75  | 0.00 | 55.75  |
|            | 19:29 | 6135822 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:30 | 6135842 | 20211207 | 2.00   | 0.00 | 2.00   |
|            | 19:31 | 6135854 | 20211206 | 19.10  | 0.00 | 19.10  |
|            | 19:31 | 6135857 | 20211206 | 34.50  | 0.00 | 34.50  |
|            | 19:31 | 6135852 | 20211206 | 8.50   | 0.00 | 8.50   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 19:31 | 6135851 | 20211206 | 29.90  | 0.00 | 29.90  |
|            | 19:31 | 6135853 | 20211206 | 183.14 | 0.00 | 183.14 |
|            | 19:31 | 6135858 | 20211207 | 150.00 | 0.00 | 150.00 |
|            | 19:32 | 6135868 | 20211206 | 9.95   | 0.00 | 9.95   |
|            | 19:32 | 6135869 | 20211207 | 3.00   | 0.00 | 3.00   |
|            | 19:33 | 6135878 | 20211207 | 45.00  | 0.00 | 45.00  |
|            | 19:34 | 6135880 | 20211206 | 15.25  | 0.00 | 15.25  |
|            | 19:34 | 6135888 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 19:34 | 6135884 | 20211206 | 23.17  | 0.00 | 23.17  |
|            | 19:34 | 6135887 | 20211207 | 1.10   | 0.00 | 1.10   |
|            | 19:36 | 6135919 | 20211206 | 1.63   | 0.00 | 1.63   |
|            | 19:37 | 6135934 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:37 | 6135930 | 20211206 | 14.27  | 0.14 | 14.13  |
|            | 19:38 | 6135937 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:38 | 6135936 | 20211206 | 13.10  | 0.00 | 13.10  |
|            | 19:39 | 6135946 | 20211206 | 24.96  | 0.00 | 24.96  |
|            | 19:39 | 6135950 | 20211206 | 59.99  | 0.00 | 59.99  |
|            | 19:39 | 6135940 | 20211207 | 7.10   | 0.00 | 7.10   |
|            | 19:40 | 6135953 | 20211206 | 1.40   | 0.00 | 1.40   |
|            | 19:40 | 6135956 | 20211206 | 1.63   | 0.00 | 1.63   |
|            | 19:42 | 6135991 | 20211206 | 23.19  | 0.00 | 23.19  |
|            | 19:42 | 6135998 | 20211206 | 7.20   | 0.00 | 7.20   |
|            | 19:42 | 6135993 | 20211206 | 5.00   | 0.00 | 5.00   |
|            | 19:42 | 6135999 | 20211206 | 29.90  | 0.00 | 29.90  |
|            | 19:42 | 6135992 | 20211206 | 2.56   | 0.00 | 2.56   |
|            | 19:44 | 6136011 | 20211206 | 15.00  | 0.00 | 15.00  |
|            | 19:45 | 6136022 | 20211206 | 7.75   | 0.00 | 7.75   |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/05 | 19:46 | 6136030 | 20211206 | 2.95  | 0.00 | 2.95  |
|            | 19:46 | 6136026 | 20211206 | 9.12  | 0.00 | 9.12  |
|            | 19:46 | 6136029 | 20211206 | 5.00  | 0.00 | 5.00  |
|            | 19:47 | 6136058 | 20211206 | 15.62 | 0.00 | 15.62 |
|            | 19:47 | 6136052 | 20211206 | 65.74 | 0.00 | 65.74 |
|            | 19:48 | 6136069 | 20211206 | 21.81 | 0.00 | 21.81 |
|            | 19:48 | 6136063 | 20211206 | 71.60 | 0.00 | 71.60 |
|            | 19:49 | 6136076 | 20211206 | 50.00 | 0.00 | 50.00 |
|            | 19:50 | 6136089 | 20211206 | 4.90  | 0.00 | 4.90  |
|            | 19:50 | 6136090 | 20211206 | 6.20  | 0.00 | 6.20  |
|            | 19:50 | 6136088 | 20211206 | 12.75 | 0.00 | 12.75 |
|            | 19:51 | 6136095 | 20211206 | 90.00 | 0.00 | 90.00 |
|            | 19:51 | 6136097 | 20211206 | 16.11 | 0.00 | 16.11 |
|            | 19:53 | 6136127 | 20211206 | 14.20 | 0.00 | 14.20 |
|            | 19:53 | 6136129 | 20211206 | 22.92 | 0.00 | 22.92 |
|            | 19:53 | 6136133 | 20211206 | 3.60  | 0.00 | 3.60  |
|            | 19:54 | 6136144 | 20211206 | 7.00  | 0.00 | 7.00  |
|            | 19:54 | 6136135 | 20211206 | 11.44 | 0.00 | 11.44 |
|            | 19:54 | 6136137 | 20211206 | 33.00 | 0.00 | 33.00 |
|            | 19:54 | 6136145 | 20211206 | 38.36 | 0.38 | 37.98 |
|            | 19:55 | 6136156 | 20211206 | 10.00 | 0.00 | 10.00 |
|            | 19:55 | 6136152 | 20211206 | 2.15  | 0.00 | 2.15  |
|            | 19:55 | 6136153 | 20211206 | 9.70  | 0.00 | 9.70  |
|            | 19:55 | 6136155 | 20211206 | 9.56  | 0.00 | 9.56  |
|            | 19:56 | 6136177 | 20211206 | 29.90 | 0.00 | 29.90 |
|            | 19:56 | 6136174 | 20211206 | 22.30 | 0.00 | 22.30 |
|            | 19:56 | 6136166 | 20211206 | 16.08 | 0.00 | 16.08 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 19:56 | 6136162 | 20211206 | 2.99   | 0.00 | 2.99   |
|            | 19:57 | 6136188 | 20211206 | 1.80   | 0.00 | 1.80   |
|            | 19:58 | 6136194 | 20211206 | 58.95  | 0.00 | 58.95  |
|            | 19:58 | 6136221 | 20211206 | 19.40  | 0.00 | 19.40  |
|            | 19:58 | 6136216 | 20211206 | 9.60   | 0.00 | 9.60   |
|            | 19:58 | 6136220 | 20211206 | 47.38  | 0.00 | 47.38  |
|            | 19:59 | 6136232 | 20211206 | 528.59 | 0.00 | 528.59 |
|            | 19:59 | 6136225 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 19:59 | 6136226 | 20211206 | 10.46  | 0.00 | 10.46  |
|            | 19:59 | 6136227 | 20211206 | 5.20   | 0.00 | 5.20   |
|            | 20:00 | 6136243 | 20211206 | 7.00   | 0.00 | 7.00   |
|            | 20:00 | 6136240 | 20211206 | 10.68  | 0.00 | 10.68  |
|            | 20:01 | 6136249 | 20211206 | 8.00   | 0.00 | 8.00   |
|            | 20:01 | 6136251 | 20211206 | 6.65   | 0.00 | 6.65   |
|            | 20:01 | 6136253 | 20211206 | 14.46  | 0.00 | 14.46  |
|            | 20:01 | 6136250 | 20211207 | 3.90   | 0.00 | 3.90   |
|            | 20:02 | 6136262 | 20211206 | 21.70  | 0.00 | 21.70  |
|            | 20:03 | 6136273 | 20211206 | 25.57  | 0.00 | 25.57  |
|            | 20:03 | 6136272 | 20211207 | 4.80   | 0.00 | 4.80   |
|            | 20:04 | 6136298 | 20211206 | 6.00   | 0.00 | 6.00   |
|            | 20:05 | 6136301 | 20211206 | 41.60  | 0.00 | 41.60  |
|            | 20:06 | 6136312 | 20211206 | 27.10  | 0.00 | 27.10  |
|            | 20:06 | 6136310 | 20211206 | 28.90  | 0.00 | 28.90  |
|            | 20:07 | 6136321 | 20211206 | 2.10   | 0.00 | 2.10   |
|            | 20:08 | 6136328 | 20211206 | 20.40  | 0.00 | 20.40  |
|            | 20:09 | 6136338 | 20211206 | 9.90   | 0.00 | 9.90   |
|            | 20:09 | 6136344 | 20211207 | 40.00  | 0.00 | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/05 | 20:10 | 6136368 | 20211206 | 47.50  | 0.00 | 47.50  |
|            | 20:10 | 6136371 | 20211207 | 52.72  | 0.00 | 52.72  |
|            | 20:11 | 6136378 | 20211206 | 129.47 | 0.00 | 129.47 |
|            | 20:11 | 6136382 | 20211207 | 58.90  | 0.00 | 58.90  |
|            | 20:11 | 6136379 | 20211207 | 10.30  | 0.00 | 10.30  |
|            | 20:12 | 6136391 | 20211206 | 69.77  | 0.00 | 69.77  |
|            | 20:14 | 6136406 | 20211206 | 10.20  | 0.00 | 10.20  |
|            | 20:16 | 6136451 | 20211206 | 25.05  | 0.00 | 25.05  |
|            | 20:16 | 6136449 | 20211206 | 0.49   | 0.00 | 0.49   |
|            | 20:16 | 6136456 | 20211207 | 60.00  | 0.00 | 60.00  |
|            | 20:17 | 6136462 | 20211206 | 4.99   | 0.00 | 4.99   |
|            | 20:17 | 6136465 | 20211206 | 25.00  | 0.00 | 25.00  |
|            | 20:17 | 6136471 | 20211206 | 89.66  | 0.00 | 89.66  |
|            | 20:18 | 6136474 | 20211206 | 2.99   | 0.00 | 2.99   |
|            | 20:19 | 6136475 | 20211206 | 3.52   | 0.00 | 3.52   |
|            | 20:21 | 6136504 | 20211206 | 3.41   | 0.00 | 3.41   |
|            | 20:21 | 6136501 | 20211206 | 31.65  | 0.00 | 31.65  |
|            | 20:23 | 6136519 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 20:25 | 6136530 | 20211206 | 6.30   | 0.00 | 6.30   |
|            | 20:25 | 6136527 | 20211206 | 3.55   | 0.00 | 3.55   |
|            | 20:25 | 6136529 | 20211206 | 0.01   | 0.00 | 0.01   |
|            | 20:25 | 6136531 | 20211206 | 60.00  | 0.00 | 60.00  |
|            | 20:27 | 6136561 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 20:27 | 6136564 | 20211206 | 10.00  | 0.00 | 10.00  |
|            | 20:27 | 6136563 | 20211206 | 5.80   | 0.00 | 5.80   |
|            | 20:28 | 6136569 | 20211206 | 51.84  | 0.00 | 51.84  |
|            | 20:29 | 6136573 | 20211206 | 100.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|              |       |         |          |           |       |           |
|--------------|-------|---------|----------|-----------|-------|-----------|
| 2021/12/05   | 20:31 | 6136582 | 20211206 | 25.19     | 0.00  | 25.19     |
|              | 20:31 | 6136584 | 20211206 | 35.50     | 0.00  | 35.50     |
|              | 20:31 | 6136586 | 20211206 | 1.99      | 0.00  | 1.99      |
|              | 20:31 | 6136585 | 20211206 | 4.63      | 0.00  | 4.63      |
|              | 20:32 | 6136613 | 20211206 | 2.29      | 0.00  | 2.29      |
|              | 20:33 | 6136620 | 20211206 | 18.00     | 0.00  | 18.00     |
|              | 20:33 | 6136623 | 20211206 | 12.00     | 0.00  | 12.00     |
|              | 20:34 | 6136624 | 20211206 | 6.00      | 0.00  | 6.00      |
| <b>Total</b> |       |         |          | 211692.29 | 74.69 | 211617.60 |